

Town of Gilsum

New Hampshire



The W.S. Badger Building
Gilsum's largest employer and growing

Annual Reports
For the Year Ending
December 31, 2015

Vital Statistics 2015

Births

Date	Name	Parents	Place
13-Feb	Harrison Dale May	Bradley May Kayla Lacoste	Keene, NH
22-May	Levi Peter Scott	Joshua Scott Phyllisia Sharkey	Keene, NH
28-Jul	Willow Leighanna Tucker	Todd Tucker Megan Tucker	Keene, NH
20-Nov	Alexander Patrick Lounder	Darrick Lounder Briana Lounder	Peterborough NH
5-Dec	Eliana Ronni Cox	Elijah Cox Shawna Lavalley	Keene, NH

Marriages

Date	Place	Names	Residence
2-May	Gilsum	Sanders, Craig T. Fradette, Suzanne	Gilsum, NH Gilsum, NH
16-May	Marlow	Wilson, Gregory J. Castor, Donna M.	Gilsum, NH Gilsum, NH
30-May	Gilsum	Lounder, Darrick M. Hennigar, Brianna K.	Gilsum, NH Gilsum, NH
25-Jul	Gilsum	Jewett, Jesse R. Nordman, Michelle E.	Gilsum, NH Gilsum, NH
8-Aug	Keene	Batchelder, Fred S. Gaffey, Patricia F.	Gilsum, NH Gilsum, NH
5-Sep	Intervale-Bartlett	Deziel, Jeffrey R. Egan Tammy L.	Gilsum, NH Gilsum, NH
6-Sep	Keene	Ramsey, Ross M. Jernberg, Melanie M.	Gilsum, NH Gilsum, NH

Deaths

Date	Name	Place
6-Mar	Marion White	Keene, NH
30-Mar	Bardwell Sr. Vernon	Winchester, NH
5-May	Secino, Jane	Keene, NH
5-Sep	Mooney, Gertrude	Keene, NH
27-Oct	Rossey, Mary Lou	Gilsum, NH

ANNUAL REPORTS

of the

TOWN OFFICERS

of

Gilsum, New Hampshire

*For the Year Ending
December 31, 2015*

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General information to all Gilsum residents and landowners

Transfer Station

The Transfer Station is being operated by Monadnock Disposal Services.

Bags must be purchased from the attendant at the Transfer Station.

The bags are \$2.00 each and cash is not accepted.

There is a price list for large/ bulky items posted at the Transfer Station; as always recycling is free.

Please speak to the attendant for details.

DOGS

All dogs in the town must be licensed with the Town Clerk by April 30th.

Dogs must either be leashed or under the voice control of the owner at all times,
per Gilsum's Leash Ordinance.

Building Permits

Residential:

All additions or changes to your structure in excess of 100 square feet need a permit.
Permit applications are available at the Town Offices.

Commercial:

Please contact the Selectmen for any type of commercial usage of your property.

The selectmen will then determine what you will need to do next.

Go to the building inspector, go to the planning board or go to the board of adjustment.

Roads and Highways

Parking:

No parking is permitted in any town right of way during the winter months when winter maintenance is in progress.

Any vehicles in any town right of way during this period are subject to
being towed at the owner's expense.

Mud Season:

All roads will be closed to any vehicle over 6,000 pounds for the duration of mud season.
Contact the Road Agent for exceptions.

Elected Town Officers

Board of Selectmen	William Hasbrouck William Mitchell, Jr. Timothy C. May	2016 2017 2018	Chairman
Town Clerk	Robin Cantara	2016	
Tax Collector	Robin Cantara	2016	
Treasurer	Kathaline DeMasi	2016	
Road Agent	Harlen Maguire	2016	
Moderator	Edward Jacob	2016	
Budget Committee	Clem Lounder Steve Ackerman Ernest Little Dawn Symonds Jason Ballou	2017 2017 2018 2016 2016	Chairman Appointed
Supervisors of the Checklist	Nancy Mitchell April Frazier Joyce Castor	2016 2020 2018	Chairman
Library Trustees	Thomas Hastings Becky Adams Angela Lombard Karlene Arsenault Marrilee Ballou Karen Hastings Lisa Gallagher Barbara Ware Bruce Murphy	2018 2018 2018 2016 2016 2016 2017 2017 2017	
Cemetery Trustees	Donise LaRoche Michael Ballou Dennis Bassingthwaite	2017 2016 2018	Chairman
Trustee of Trust Funds	Vacant Jonathan Bialek Emily Hall-Warren	2018 2016 2017	

Appointed Town Officers

Building Inspector	Glenn Dow III	2016
Auditor	Stephen Ackerman	2016
Civil Defense	William Johnson	2016
Fire Chief	William Johnson	2016
Fire Warden	William Johnson	2016
Police	Cheshire County Sheriff's Department	
Planning Board	Adam Clough	2016
	John Solomonides	2016 Alternate
	Charles Johnson	2017
	Jenny Robinson	2017
	John Gauvin	2018 Chairman
	Amy Sharkey	2018
	William Mitchell	Selectman
 Zoning Board of Adjustment		
	Clement Lounder	2016
	Vacant	2016
	William Sargent	2017 Chairman
	Abigail Howard	2017
	Scott Schneider	2018
	Vacant	2018 Alternate
 Conservation Commission		
	Ralph Jernberg	2016
	James Chapman	2017
	Robert Tarbox	2018
	Janine Marr	2019
	Richard Clark	2019 Chairman
 Recreation Commission		
	Dennis Bassingthwaite	2017
	Ralph C. Jernberg	2016 Chairman
 Monadnock School Board	Edward Jacob	
Monadnock Budget Committee	Vacant	
 State Senator	Molly Kelly	
State Legislator	Daniel Eaton	

**Town of Gilsum
New Hampshire
Warrant and Budget**

2016

To the inhabitants of the town of Gilsum in the County of Cheshire in the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: March 8, 2016

Time: 1:00pm – 7:00pm

Location: The Community Center

Details: Ballot voting (for town officials) on March 8th - Town Meeting will be held on March 9th beginning at 7:00pm to act on the Warrant and Budget.

Article 01: Operating Budget

To see if the town will vote to raise and appropriate the sum of \$578,730.00 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required.)

Yes No

Article 02: Fire Department Vehicle

To see if the Town will vote to raise and appropriate the sum of \$60,000.00 to be added to the Fire Department Vehicle Capital Reserve Fund previously established.

The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 03: Defibrillator

To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be added to the Defibrillator Capital Reserve Fund previously established. (2004)

The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).

Yes No

Article 04: Ambulance and Paramedic

To see if the Town will vote to raise and appropriate the sum of \$8,000.00 to be added to the Ambulance and Paramedic Expendable Trust Fund previously established. (2006)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 05: Fire Department Equipment Replacement Fund

To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be added to the Fire Department Equipment Replacement Expendable Trust Fund previously established. (2014)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 06: Breathing Apparatus

To see if the town will vote to establish a breathing apparatus replacement Expendable Trust Fund per RSA 31:19-a, for the purpose of purchasing new self-contained breathing apparatus tanks for the Fire Department and to raise and appropriate \$1,000.00 to put in the fund, with this amount to come from Taxes; further to name the Selectmen and the Fire Chief as agents to expend from said fund.

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 07: Emergency Management

To see if the town will vote to raise and appropriate the sum of \$2,000.00 to be added to the Emergency Management Expendable Trust Fund previously established. (2015) The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 08: Frog Pond Maintenance

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Frog Pond Maintenance Expendable Trust Fund previously established. (2013)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 09: Banks Road Culvert Replacement

To see if the Town will vote to raise and appropriate the sum of \$100,000.00 to be added to the Banks Road Culvert Replacement Capital Reserve Fund previously established. (2014)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 10: Highway Heavy Equipment

To see if the Town will vote to establish a Highway Department Heavy Equipment Capital Reserve Fund per RSA 35:1 for the purpose of purchasing Heavy Equipment and to raise and appropriate the sum of \$10,000.00 to be put in the fund, with amount to come from taxes; further to name the Selectmen as agents to expend from said fund. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 11: Highway Truck

To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Highway Truck Capital Reserve Fund previously established. (2009) The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 12: Library & Town Office Expansion

To see if the town will vote to raise and appropriate the sum of \$95,500.00 for the purpose of Design development thru bidding and Construction Phase Services for the expansion of the Library/Town Office with said funds to come from the Library and Town Office Capital Reserve Fund. (Established in 2000).

The Selectmen recommend this appropriation the Budget Committee does not recommend this appropriation. (Majority vote required)

Yes No

Article 13: Library Town Office

To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to be added to the Library and Town Office Capital Reserve Fund previously established (2000).

The Selectmen recommend this appropriation the Budget Committee does not recommend this appropriation. (Majority vote required.)

Yes No

Article 14: Tennis Court

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Tennis Court Expendable Trust Fund previously established. (2006)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 15: Recreation Department Lawn Mower

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Recreation Department Lawn Mower Capital Reserve Fund previously established. (2008)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 16: Revaluation of Town

To see if the Town will vote to raise and appropriate the sum of \$6,000.00 to be added to the Revaluation Capital Reserve Fund previously established.(2011)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Yes No

Article 17: Acquisition or Sale of Land, Buildings, or Both

To see if the town will vote to adopt RSA 41:14-a, to allow the selectmen to acquire or sell land, buildings or both; provided, however, they shall first submit any such proposed acquisition or sale to the planning board and to the conservation commission for review and recommendation by those bodies. This article will remain in effect until rescinded by majority vote. (Majority vote required)

Yes No

Article 18: Permits

To see if the town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. (Majority vote required.)

Yes No

Article 19: Appoint committees

To see if the town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of Memorial Day and Old Home Day.
(Majority vote required.)

Yes No

Article 20: Sell non-real estate property

To see if the town will vote to authorize the Selectmen to sell any non-real estate property; by auction or private sale, said property to be advertised for three weeks prior to sale.
(Majority vote required.)

Yes No

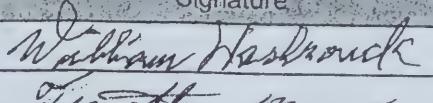
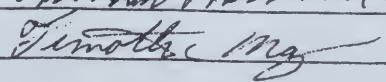
Article 21: Establishing a Town Forest

To see if the Town will vote to establish as a town forest under RSA 31:110 the tract of land owned by the Town of Gilsum located off Surry Road as listed on tax map 402 lot 57 and commonly referred to as the "Dump Property", to authorize the conservation commission to manage the town forest under the provision of RSA 31:112,II, and to authorize the placement of any proceeds that may accrue from this forest management in a separate forest maintenance fund, which shall be allowed to accumulate from year to year as provided by RSA 31:113.
(By Petition)

Yes No

Given under our hands, February 15, 2016

We certify and attest that on or before February 16, 2016, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at The post office, Village Store and the Town Office , and delivered the original to the Town Clerk.

Printed Name	Position	Signature
William G. Hasbrouck	Selectman Chair	
Timothy C. May	Selectman	
William R. Mitchell, Jr.	Selectman	



New Hampshire
Department of
Revenue Administration

2016 MS-737

Budget of the Town of Gilsum

Form Due Date: 20 Days after the Town Meeting

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: February 16, 2016

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Clement Lounder	
Stephen Ackerman	
Ernest Little	
Jason Ballou	

A copy of this signature page must be signed and submitted to the NHDRa at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)		Committee's Appropriations Ensuing FY (Not Recommended)
						Appropriations Approved by DRA	Appropriations Ensuing FY (Not Recommended)	
General Government								
0000-0000	Collective Bargaining			\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	01	\$40,800	\$37,663	\$61,105	\$0	\$47,005	\$14,100
4140-4149	Election, Registration, and Vital Statistics	01	\$21,996	\$20,394	\$25,560	\$0	\$25,360	\$200
4150-4151	Financial Administration	01	\$15,339	\$13,131	\$14,289	\$0	\$14,289	\$0
4152	Revaluation of Property	01	\$12,000	\$3,548	\$8,100	\$0	\$8,100	\$0
4153	Legal Expense	01	\$1,000	\$1,094	\$1,000	\$0	\$1,000	\$0
4155-4159	Personnel Administration	01	\$70,163	\$76,222	\$74,95	\$0	\$74,495	\$0
4191-4193	Planning and Zoning	01	\$2,095	\$1,356	\$2,095	\$0	\$2,095	\$0
4194	General Government Buildings	01	\$21,500	\$12,469	\$20,300	\$0	\$20,300	\$0
4195	Cemeteries	01	\$11,550	\$10,628	\$9,350	\$0	\$9,350	\$0
4196	Insurance	01	\$16,229	\$12,386	\$18,606	\$0	\$14,204	\$4,402
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	01	\$30,000	\$33,489	\$35,000	\$0	\$35,000	\$0
4215-4219	Ambulance	01	\$5,000	\$7,219	\$5,000	\$0	\$5,000	\$0
4220-4229	Fire	01	\$18,000	\$17,978	\$18,000	\$0	\$21,000	\$0
4240-4249	Building Inspection	01	\$9,000	\$4,484	\$5,000	\$0	\$5,000	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)	01	\$10,452	\$11,474	\$11,079	\$0	\$11,079	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	01	\$173,080	\$167,040	\$172,280	\$0	\$172,280	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	01	\$2,500	\$1,946	\$2,500	\$0	\$2,500	\$0
4319	Other		\$10,000	\$13,966	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration	01	\$23,587	\$22,301	\$23,587	\$0	\$23,587	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)	Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	01	\$4,981	\$4,981	\$4,786	\$0	\$4,786	\$0
Welfare								
4441-4442	Administration and Direct Assistance	01	\$4,000	\$778	\$4,000	\$0	\$4,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	01	\$10,500	\$30,649	\$36,000	\$0	\$36,000	\$0
4550-4559	Library	01	\$16,709	\$15,029	\$17,140	\$150	\$17,140	\$0
4583	Patriotic Purposes	01	\$375	\$348	\$375	\$0	\$550	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	01	\$1,000	\$266	\$1,000	\$0	\$300	\$700
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Not Recommended)		Budget Committee's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
					Appropriations Prior Year as Approved by DRA	Expenditures Prior Year		
Debt Service								
4711	Long Term Bonds and Notes - Principal	01		\$19,781		\$19,788	\$20,276	\$20,276
4721	Long Term Bonds and Notes - Interest	01		\$1,528		\$1,521	\$1,034	\$1,034
4723	Tax Anticipation Notes - Interest	01		\$3,000		\$0	\$3,000	\$3,000
4790-4799	Other Debt Service			\$0		\$0	\$0	\$0
Capital Outlay								
4901	Land			\$0		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment			\$0		\$0	\$0	\$0
4903	Buildings			\$0		\$0	\$0	\$0
4909	Improvements Other than Buildings			\$0		\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund			\$0		\$0	\$0	\$0
4913	To Capital Projects Fund			\$0		\$0	\$0	\$0
4914A	To Proprietary Fund - Airport			\$0		\$0	\$0	\$0
4914E	To Proprietary Fund - Electric			\$0		\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer			\$0		\$0	\$0	\$0
4914W	To Proprietary Fund - Water			\$0		\$0	\$0	\$0
4918	To Non-Expendable Trust Funds			\$0		\$0	\$0	\$0
4919	To Agency Funds			\$0		\$0	\$0	\$0
Total Proposed Appropriations				\$556,165		\$542,148	\$594,957	\$150
							\$578,730	\$19,402

Special Warrant Articles

Account Code	Purpose of Appropriation	Appropriations Prior Year as Approved by DRA		Selectmen's Appropriations Ensuing FY (Not Recommended)		Budget Committee's Appropriations Ensuing FY (Not Recommended)		Committee's Appropriations Ensuing FY (Not Recommended)
		Warrant Article #	Actual Expenditures Prior Year	(Recommended)	Appropriations Ensuing FY (Not Recommended)	Appropriations Ensuing FY (Not Recommended)	Appropriations Ensuing FY (Not Recommended)	
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4933	Buildings	12	\$0	\$0	\$95,500	\$0	\$0	\$95,500
4915	To Capital Reserve Fund	03	\$3,000	\$3,000	\$4,000	\$0	\$4,000	\$0
4915	To Capital Reserve Fund	09	\$20,000	\$20,000	\$100,000	\$0	\$100,000	\$0
4915	To Capital Reserve Fund	10	\$20,000	\$20,000	\$10,000	\$0	\$10,000	\$0
4915	To Capital Reserve Fund	11	\$0	\$0	\$20,000	\$0	\$20,000	\$0
4915	To Capital Reserve Fund	13	\$20,000	\$20,000	\$30,000	\$0	\$0	\$30,000
4915	To Capital Reserve Fund	15	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
4915	To Capital Reserve Fund	16	\$0	\$0	\$6,000	\$0	\$6,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	02	\$80,000	\$80,000	\$60,000	\$0	\$60,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	04	\$5,000	\$5,000	\$8,000	\$0	\$8,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	05	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	06	\$0	\$0	\$1,000	\$0	\$1,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	07	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	08	\$0	\$0	\$1,000	\$0	\$1,000	\$0

4916	To Expendable Trusts/Fiduciary Funds	14	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
	Purpose: Tennis Court							
Special Articles Recommended			\$156,000	\$156,000	\$343,500	\$0	\$218,000	\$125,500

No data exists for this item

Individual Warrant Articles

Revenues

Account Code	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$11,495	\$2,000	\$2,000
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	01	\$53	\$25
3189	Other Taxes	01	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	01	\$31,074	\$14,000
9991	Inventory Penalties	01	\$0	\$0
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	01	\$145	\$130
3220	Motor Vehicle Permit Fees	01	\$119,391	\$115,000
3230	Building Permits	01	\$4,504	\$1,500
3290	Other Licenses, Permits, and Fees	01	\$2,616	\$1,500
3311-3319	From Federal Government		\$88,149	\$0
State Sources				
3351	Shared Revenues		\$0	\$0
3352	Meals and Rooms Tax Distribution	01	\$39,048	\$39,000
3353	Highway Block Grant	01	\$30,369	\$31,409
3354	Water Pollution Grant		\$0	\$0
3355	Housing and Community Development		\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$1,022	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	01	\$944	\$1,000	\$1,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$20,022	\$0	\$0
3502	Interest on Investments	01	\$496	\$300	\$300
3503-3509	Other	01	\$30,919	\$25,000	\$25,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	12	\$123,893	\$95,500	\$95,500
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$504,140	\$326,364	\$326,364

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$556,165	\$594,957	\$578,730
Special Warrant Articles Recommended	\$157,500	\$343,500	\$218,000
Individual Warrant Articles Recommended	\$0	\$0	\$0
TOTAL Appropriations Recommended	\$713,665	\$938,457	\$796,730
Less: Amount of Estimated Revenues & Credits	\$283,655	\$326,364	\$326,364
Estimated Amount of Taxes to be Raised	\$430,010	\$612,093	\$470,366

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee		\$796,730
Less Exclusions:		
2. Principal: Long-Term Bonds & Notes	4711	\$20,276
3. Interest: Long-Term Bonds & Notes	4721	\$1,034
4. Capital outlays funded from Long-Term Bonds & Notes		\$0
5. Mandatory Assessments		\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)		\$21,310
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)		\$775,420
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)		\$77,542
Collective Bargaining Cost Items:		
9. Recommended Cost Items (Prior to Meeting)		\$0
10. Voted Cost Items (Voted at Meeting)		\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)		\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):		
12. Amount Recommended (Prior to Meeting)		\$0
13. Amount Voted (Voted at Meeting)		\$0
14. Amount voted over recommended amount (Difference of Lines 12 and 13)		\$0
15. Bond Override (RSA 32:18-a), Amount Voted		\$0
Maximum Allowable Appropriations Voted At Meeting:		
<i>(Line 1 + Line 8 + Line 11 + Line 15)</i>		\$874,272



Revised Estimated Revenues Gilsum (RSA 21-J:34)

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature
Robin L. Cantara	Administrative Assistant	<i>Robin L. Cantara</i>

A hard-copy of this form must be submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487**

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund		\$0
3180	Resident Tax		\$0
3185	Yield Tax	14	\$10,000
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax	14	\$50
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	14	\$18,000
9991	Inventory Penalties		\$0
Account Code			
Source of Revenue			
Warrant Article #			
Estimated Revenue			
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	14	\$85
3220	Motor Vehicle Permit Fees	14	\$115,000
3230	Building Permits	14	\$4,200
3290	Other Licenses, Permits, and Fees	14	\$2,300
3311-3319	From Federal Government		\$0
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	14	\$39,048

3353	Highway Block Grant	14	\$30,109
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)		\$0
3379	From Other Governments		\$0
Charges for Services			
3401-3406	Income from Departments	14	\$1,000
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property		\$1,000
3502	Interest on Investments	14	\$500
3503-3509	Other	14	\$20,000
Interfund Operating Transfers In			
3912	From Special Revenue Funds	14	\$2,000
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0

Revised Estimated Revenues Summary

Gilsum

Subtotal of Revenues		\$331,292
Unassigned Fund Balance (unreserved)		\$187,281
Less Emergency Appropriations (RSA 32:11)		\$124,040
Less Voted from Fund Balance		\$0
Less Fund Balance to Reduce Taxes		\$0
Fund Balance Retained		\$63,241
Total Revenues and Credits		\$331,292

Requested Overlay	\$15,000
--------------------------	-----------------



SUMMARY INVENTORY OF VALUATION

Submit to the Department of Revenue Administration by September 1

Instructions

Note: for ease of use please begin at the last section and work backwards

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions for individual items.

For Assistance Please Contact:

DRA Municipal and Property Division
 Phone: (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>

Data has been imported into the form from an external source. All form calculations have been disabled.

ENTITY'S INFORMATION ?

Entity Type: <input checked="" type="radio"/> Municipality <input type="radio"/> Village	County: Cheshire	Original Date	09/17/2015
Municipality: GILSUM	County: Cheshire	Revision Date	09/17/2015

ASSESSOR

Avatar	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.
Assessor's Name	<input type="checkbox"/>

MUNICIPAL OFFICIALS

William G. Hasbrouck, Ch	Timothy C. May
Municipal Official 1	Municipal Official 2
William R. Mitchell, Jr.	Municipal Official 4
Municipal Official 3	Municipal Official 6
Municipal Official 5	

Under penalties of perjury, We declare that we have examined the information contained in this form and to the best of our belief it is true, correct and complete.

PREPARER'S INFORMATION

Robin Cantara	357-0320
Preparer's Name	Phone Number
<input type="checkbox"/> Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.	robin03448@comcast.net
	Email (optional)



Municipality Values

Value Land Only (Exclude amount listed in lines 3A, 3B and 4) ?

		Number of Acres	Assessed Valuation
1-A	Current Use (At current values) RSA 79-A	7,867.34	\$417,019
1-B	Conservation Restriction Assessment RSA 79-B		
1-C	Discretionary Easements RSA 79-C		
1-D	Discretionary Preservation Easements RSA 79-D		
1-E	Taxation of Land Under Farm Structures RSA 79-F		
1-F	Residential Land (Improved and Unimproved)	1,862.37	\$14,803,300
1-G	Commercial/Industrial Land (excluding Utility Land)	143.04	\$892,000
1-H	Total of Taxable Land	9,872.75	\$16,112,319
1-I	Tax Exempt and Non-Taxable Land	514.91	\$826,200

Value Buildings Only (Exclude amount listed in lines 3A and 3B) ?

		Number of Structures	Assessed Valuation
2-A	Residential	?	\$37,526,792
2-B	Manufactured Housing as defined in RSA 674:31	?	\$866,300
2-C	Commercial/Industrial (excluding Utility buildings)	?	\$3,058,800
2-D	Discretionary Preservation Easements RSA 79-D	?	
2-E	Taxation of Farm Structures RSA 79-F	?	
2-F	Total of Taxable Buildings	?	\$41,451,892
2-G	Tax Exempt and Non-Taxable Buildings	?	\$2,753,408

Utilities and Timber ?

		Assessed Valuation
3-A	Utilities	\$2,304,300
3-B	Other Utilities	
4	Mature Wood and Timber RSA 79:5	

5) Valuation before Exemptions (Total of lines 1H, 2F, 3A, 3B and 4) ?

\$59,868,511



New Hampshire
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Exemptions

		Total # Granted	Assessed Valuation
6	Certain Disabled Veterans (RSA 72:36-a) ?		
7	Improvements to Assist the Deaf RSA (72:38-b V) ?		
8	Improvements to Assist Persons with Disabilities (RSA 72:37-a) ?		
9	School Dining/Dormitory/Kitchen Exemption (RSA 72:23-IV) ?		
10a	Non-Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
10b	Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		

(11) Modified Assessed Valuation of all Properties (Line 5 minus lines 6,7,8,9,10a,10b) ? \$59,868,511

Summation of Exemptions ?

	Amount Per Exemption	Total # Granted	Assessed Valuation
12	Blind Exemption (RSA 72:37) ?		
13	Elderly Exemption (RSA 72:39-a & b)	5	\$210,000
14	Deaf Exemption (RSA 72:38-b) ?		
15	Disabled Exemption (RSA 72:37-b) ?		
16	Wood Heating Energy Systems Exemption (RSA 72:70) ?		
17	Solar Energy Systems Exemption (RSA 72:62) ?		
18	Wind Powered Energy Systems Exemption (RSA 72:66) ?		
19	Add'l School Dining/Dormitory/Kitchen Exemptions (RSA 72:23 IV) ?		

(20) Total Dollar Amount of Exemptions (sum of lines 12-19) \$210,000

Calculations

21 NET VALUATION: Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20)	\$59,658,511
22 LESS UTILITIES: (Line 3A) Do not include the value of other utilities listed in Line 3B	\$2,304,300
23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22)	\$57,354,211

AVITAR SYSTEM WARNING: Residential Buildings (2A) REDUCED by \$380,808 for Char/Reli/Educ Exemptions
AVITAR SYSTEM WARNING: Tax Exempt/Non-Taxable Buildings (2G) INCREASED by \$380,808 for Char/Reli/Educ Exemptions

Notes:



Utility Summary: Electric, Hydroelectric, Renewable - Misc., Nuclear, Gas/Pipeline, Water & Sewer

Utility Value Appraiser 

Who Appraises/Establishes the Utility Value in the Municipality? (If multiple, please list)

Avitar

If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? Yes No

SECTION A

141 Electric Companies

Electric Company

Assessed Valuation

A1 Total of all Electric Companies listed in this section:

Large Companies

3

Gas Company

Assessed Valuation

A2 Total of all Gas Companies listed in this section:



List Water and Sewer Companies

Water/Sewer Company

Assessed Valuation

	•

A3 Total of all Water and Sewer Companies listed in this section:

Grand Total Valuation of all Sect. A Utility Companies

\$2,304,300

SECTION B

List Other Utility Companies

Other Utility Company

Assessed Valuation

B1 Total of All Other Companies listed in this section (must agree with line 3B):



New Hampshire
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Tax Credits and Exemptions

Veterans' Tax Credits

Credit Description

1 **Veterans' Tax Credit/Optional Veterans' Tax Credit (RSA 72:28)**
(\$50 Standard Credit, \$51 up to \$500 upon adoption by city/town)

2 **Surviving Spouse (RSA 72:29-a)**

"The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..."
(\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)

3 **Tax Credit for Service-Connected Total Disability (RSA 72:35)**

"Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)

Total Number and Amount

\$700

34

\$3,400

Disabled and Deaf Exemption Report

Disabled Exemption Report (RSA 72:37-b)

	Single	Married
Income Limits		
Asset Limits		

Deaf Exemption Report (RSA 72:38-b)

	Single	Married

Elderly Exemption Report - RSA 72:39-a

First Time Filers Granted Elderly Exemption for Current Tax Year

Age	#	Amount Per Individual
65-74		\$30,000
75-79		\$40,000
80+		\$50,000

Total Number of Individuals Granted an Elderly Exemption for the Current Tax Year & Total Number of Exemptions Granted

Age	#	Max Allowable Exemption	Total Actual Exemption Granted
65-74			
75-79	2	\$80,000	\$60,000
80+	3	\$150,000	\$150,000
Total	5	\$230,000	\$210,000

Income Limits	Single	\$18,000	Asset Limits	Single	\$60,000
	Married	\$24,000		Married	\$60,000

Community Tax Relief Incentive - RSA 79-E

Adopted: Yes No

Number of Structures:



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Property Reports**Current Use Reports - RSA 79-A**

**Total Number of Acres
Receiving Current Use**

Assessed Valuation

**Other Current Use
Statistics**

Total Number of Acres

Farm Land	232.8	\$90,848	Receiving 20% Rec. Adjustment	794.37
Forest Land	6,749.13	\$305,029	Removed from Current Use During Current Tax Year	1
Forest Land with Documented Stewardship	650.98	\$17,211	Owners in Current Use	127
Unproductive Land	74.56	\$1,193	Parcels in Current Use	213
Wet Land	159.87	\$2,738		
Total	7,867.34	\$417,019		

Land Use Change Tax**Gross Monies Received for Calendar Year (Jan 1 through Dec 31)**Conservation Allocation Percentage And/Or Dollar Amount

Monies to Conservation Fund

Monies to General Fund

Conservation Restriction Assessment Report - RSA 79-B (must file PA-60)

**Total Number of Acres
Receiving Conservation**

Assessed Valuation

**Other Conservation
Restriction Assessment
Statistics**

Total Number of Acres

Farm Land			Receiving 20% Recreation Adjustment	
Forest Land			Removed from Conservation During Current Tax Year	
Forest Land with Documented Stewardship			Owners in Conservation	
Unproductive Land			Parcels in Conservation	
Wet Land				
Total				

Total Number

Total Number of Acres	# of Owners	Assessed Valuation	Description of Discretionary Easements Granted (e.g. Golf Course, Ball Park, Race Track)

Fixation of Farm Structures and Land Under Farm Structures - RSA 79-F**Total Number
Granted****Total Number of
Structures****Total Number of
Acres****Assessed Valuation Land****Assessed Valuation Structures**

--	--	--	--	--



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Discretionary Preservation Easements • RSA 79-D Historic Agricultural Structures

?



New Hampshire
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Tax Increment Financing Districts - RSA 162-K

(2)

TIF District Name	Date of Adoption/ Modification	Original Assessed Value	Unretained Captured Assessed Value	Amount used on page 2	Retained Captured Assessed Value	Current Assessed Value



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Department of
Revenue Administration

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Revenues Received from Payments in Lieu of Tax ?

State and Federal Forest Land, Recreational and/or Flood control
land from, MS-4, acct 3356 & 3357

White Mountain National Forest only, acct. 3186

Revenue

Number of Acres

Check if your municipality has entered into an agreement for a payment in lieu of taxes with a renewable generation facility pursuant to RSA 72:74

Revenue

List Source(s) of Payment in Lieu of Taxes

Other from MS-4, acct. 3186

Total



2015

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Robin

Preparer's Last Name

Cantara

Robin L. Cantara Admin Asst.

Sep 21, 2015

Preparer's Signature and Title

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Robin L. Cantara

Preparer's Signature

Assessor's Signature

William Hasbrouck

Municipal Official's Signature

Municipal Official's Signature

Timothy C May

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Submit

Please save and e-mail the completed PDF form to equalization@dra.nh.gov

Print

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**



Tax Rate Breakdown Gilsum

Municipal Tax Rate Calculation				
Jurisdiction	Tax Effort	Valuation	Tax Rate	
Municipal	\$401,013	\$59,658,511	\$6.72	
County	\$202,979	\$59,658,511	\$3.40	
Local Education	\$839,896	\$59,658,511	\$14.08	
State Education	\$142,086	\$57,354,211	\$2.48	
Total	\$1,585,974			\$26.68

Village Tax Rate Calculation				
Jurisdiction	Tax Effort	Valuation	Tax Rate	
Total	\$0			\$0.00

Tax Commitment Calculation		
Total Municipal Tax Effort		\$1,585,974
War Service Credits		(\$3,400)
Village District Tax Effort		\$0
Total Property Tax Commitment		\$1,582,574

Appropriations and Revenues

Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$713,665	
Net Revenues (Not Including Fund Balance)		(\$331,292)
Fund Balance Voted Surplus		\$0
Fund Balance to Reduce Taxes		\$0
War Service Credits	\$3,400	
Special Adjustment	\$0	
Actual Overlay Used	\$15,240	
Net Required Local Tax Effort	\$401,013	

County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$202,979	
Net Required County Tax Effort	\$202,979	

Education

Description	Appropriation	Revenue
Net Local School Appropriations	\$0	
Net Cooperative School Appropriations	\$1,420,922	
Net Education Grant		(\$438,940)
Locally Retained State Education Tax		(\$142,086)
Net Required Local Education Tax Effort	\$839,896	
State Education Tax	\$142,086	
State Education Tax Not Retained	\$0	
Net Required State Education Tax Effort	\$142,086	

Valuation

Municipal (MS-1)

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$59,658,511	\$59,182,739
Total Assessment Valuation without Utilities	\$57,354,211	\$56,878,439

Village (MS-1V)

Description	Current Year

Gilsum

Tax Commitment Verification

2015 Tax Commitment Verification - RSA 76:10 II

Description	Amount
Total Property Tax Commitment	\$1,582,574
1/2% Amount	\$7,913
Acceptable High	\$1,590,487
Acceptable Low	\$1,574,661

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

Commitment Amount

Less amount for any applicable Tax Increment Financing Districts (TIF)

Net amount after TIF adjustment

Under penalties of perjury, I verify the amount above was the 2015 commitment amount on the property tax warrant.

Tax Collector/Deputy Signature:

Date:

Requirements for Semi-Annual Billing

Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Gilsum	Total Tax Rate	Semi-Annual Tax Rate
Total 2015 Tax Rate	\$26.68	\$13.34
Associated Villages		

Fund Balance Retention

Enterprise Funds	\$0
General Fund Operating Expenses	\$1,898,626
Final Overlay	\$15,240

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your government's own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.

[2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.

[3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

2015 Fund Balance Retention Guidelines: Gilsum

Description	Amount
Current Amount Retained (3.33%)	\$63,241
17% Retained (Maximum Recommended)	\$322,766
10% Retained	\$189,863
8% Retained	\$151,890
5% Retained (Minimum Recommended)	\$94,931

NOTICE: The current fund balance retained amount is below the minimum recommended threshold.

2015 RSA 198:4-b II School Fund Balance Retention Guidelines: Gilsum

If a school district has adopted RSA 198:4-b II by a vote of the legislative body, the school district may retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and overexpenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate. This retained fund balance is not cumulative. The maximum allowed fund balance retention has been calculated as:

	Net Assessment	2.5% of Net Assessment
Local School	\$0	\$0
Monadnock Regional School District	\$28,098,597	\$702,465



FINANCIAL REPORT OF THE TOWN, CITY, OR VILLAGE DISTRICT BUDGET

Form Due Dates: **April 1, 2015**, if operating on a Calendar Year, reporting from 1/1/14 to 12/31/14,
OR

September 1, 2015, if operating on a Fiscal Year, reporting from 7/1/14 to 6/30/15.

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity name from the pull down menu
- Enter the preparer's information

Account Codes

- In the *Expenditures* section, enter the *Other Authorizations*, and *Actual Expenditures* for each applicable account code
- Every instance of an *Other Authorization* requires an explanation on the page preceding the *Revenues* section
- In the *Revenues* section, enter the *Actual Revenues* for each applicable account code

Balance Sheet

- Enter the *End of Year* balance for each applicable account code

Reconciliation Sheets

- Use at will to aid in reconciling discrepancies on the balance sheet

Amortization of Long Term Debt

- Enter all information regarding long term debt

For Assistance Please Contact:

DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION



Entity Type: Municipality Village

Municipality: **GILSUM**

County: **CHESTER**

PREPARER'S INFORMATION



First Name

Robin

Last Name

Cantara

Preparer's Entity

Town of Gilsum

Street No.

650

Street Name

Route 10

Phone Number

(603) 357-0320

Email (optional)

robin03448@comcast.net



New Hampshire
Department of
Revenue Administration

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MS-535

EXPENDITURES

GENERAL GOVERNMENT

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4130-4139 Executive		\$38,750		\$35,327
4140-4149 Election, Reg. & Vital Statistics		\$24,276		\$21,343
4150-4151 Financial Administration		\$14,754		\$13,953
4152 Property Assessment		\$10,440		\$22,386
4153 Legal Expense		\$1,000		\$2,401
4155-4159 Personnel Administration		\$68,600		\$64,959
4191-4193 Planning & Zoning		\$2,095		\$1,223
4194 General Government Buildings		\$21,100		\$24,642
4195 Cemeteries		\$8,900		\$8,342
4196 Insurance		\$11,213		\$11,213
4197 Advertising & Regional Association				
4199 Other General Government Expense				
General Government Subtotal		\$201,128		\$205,789

PUBLIC SAFETY

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4210-4214 Police		\$30,000		\$25,988
4215-4219 Ambulance			\$19,096	\$19,096
Explanation for Authorizations:		Agents on Capital Reserve/Trust		
4220-4229 Fire		\$21,100	\$14,730	\$35,395
Explanation for Authorizations:		Grants		
4240-4249 Building Inspection		\$1,500		\$639
4290-4298 Emergency Management				



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4299	Other (Including Communications)	\$9,966		\$9,966
Public Safety Subtotal		\$62,566	\$33,826	\$91,084
AIRPORT/AVIATION CENTER ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4301 - 4309	Airport Operations			
Airport/Aviation Subtotal				
HIGHWAYS AND STREETS ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4311	Administration			
4312	Highway & Streets	\$170,080		\$169,773
4313	Bridges	\$70,000		
4316	Street Lighting	\$2,500		\$1,906
4319	Other		\$83,310	\$83,310
Explanation for Authorizations:			Emergency Expenditures	
Highways and Streets Subtotal		\$242,580	\$83,310	\$254,989
SANITATION ?				
Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal	\$23,587		\$23,186
4325	Solid Waste Facility Clean-up			
4326 - 4329	Sewage Collection, Disposal, and Other			
Sanitation Subtotal		\$23,587		\$23,186



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WATER DISTRIBUTION AND TREATMENT

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4331	Administration			
4332	Water Services			
4335	Water Treatment			
4338-4339	Water Conservation & Other			
Water Distribution and Treatment Subtotal				

ELECTRIC

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4351 - 4352	Administration & Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
Electric Subtotal				

HEALTH

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4411	Administration			
4414	Pest Control			
4415 - 4419	Health Agencies & Hospital & Other	\$4,589		\$4,589
Health Subtotal		\$4,589		\$4,589

WELFARE

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4441 - 4442	Administration & Direct Assistance	\$4,000		\$1,213
4444	Intergovernmental Welfare Payments			



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4445 - 4449 Vendor Payments & Other

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Welfare Subtotal

\$4,000

\$1,213

CULTURE AND RECREATION



Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4520 - 4529 Parks & Recreation		\$10,500		\$8,581
4550 - 4559 Library		\$17,239		\$14,719
4583 Patriotic Purposes		\$375		\$350
4589 Other Culture & Recreation				
Culture and Recreation Subtotal		\$28,114		\$23,650

CONSERVATION AND DEVELOPMENT



Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4611 - 4612 Admin. & Purchase of Natural Resources				
4619 Other Conservation		\$1,000		\$242
4631 - 4632 Redevelopment and Housing				
4651 - 4659 Economic Development				
Conservation & Development Subtotal		\$1,000		\$242

DEBT SERVICE



Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4711 Principal - Long Term Bonds & Notes		\$19,299		\$19,300
4721 Interest - Long Term Bonds & Notes		\$2,011		\$2,009
4723 Interest on Tax Anticipation Notes		\$3,000		
4790 - 4799 Other Debt Service				
Debt Service Subtotal		\$24,310		\$21,309



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CAPITAL OUTLAY



Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4901	Land			
4902	Machinery, Vehicles, & Equipment			
4903	Buildings			
4909	Improvements Other Than Buildings			
Capital Outlay Subtotal				

OPERATING TRANSFERS OUT



Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	Sewer			
	Water			
	Electric			
	Airport			
	Other			
4915	To Capital Reserve Fund	\$124,000		\$124,000
4916	To Expendable Trust Fund - Not #4917	\$35,662		\$35,662
4917	Health Maintenance Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
Operating Transfers Out Subtotal		\$159,662		\$159,662



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PAYMENTS TO OTHER GOVERNMENTS

Account #	Purpose of Appropriations (RSA 32:3, V)	Voted Appropriations	Other Authorizations	Actual Expenditures
4931	Taxes Assessed for County	\$208,212		\$208,212
4932	Taxes Assessed For Village District			
4933	Taxes Assessed for Local Education	\$914,194		\$914,194
4934	Taxes Assessed for State Education	\$148,588		\$148,588
4939	Payments to Other Governments			
Payments to Other Governments Subtotal		\$1,270,994		\$1,270,994

Less Proprietary Funds, Special Revenue Funds,
or Capital Projects Funds

TOTAL GENERAL FUND EXPENDITURES	Voted Appropriations	Other Authorizations	Actual Expenditures
TOTAL GENERAL FUND EXPENDITURES	\$2,022,530	\$117,136	\$2,056,707



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REVENUES

TAXES



Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3110	Property Taxes	\$448,810		\$1,757,863
3120	Land Use Change Taxes - General Fund			
3121	Land Use Change Taxes - Conservation Fund			
3180	Resident Taxes			
3185	Yield Taxes	\$3,600		\$4,057
3186	Payment in Lieu of Taxes			
3187	Excavation Tax (\$0.02 cents per cubic yard)	\$90		\$90
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes	\$14,000		\$15,552
	Inventory Penalties			
Taxes Subtotal		\$466,500		\$1,777,562

LICENSES, PERMITS, AND FEES

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3210	Business Licenses & Permits	\$175		\$190
3220	Motor Vehicle Permit Fees	\$105,000		\$123,213
3230	Building Permits	\$300		\$619
3290	Other Licenses, Permits, & Fees	\$1,500		\$1,704
Licenses, Permits, and Fees Subtotal		\$106,975		\$125,726

FROM FEDERAL GOVERNMENT

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3311 - 3319	From Federal Government	\$96,800		\$96,834
From Federal Government Subtotal		\$96,800		\$96,834



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FROM STATE

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	\$39,147		\$39,147
3353	Highway Block Grant	\$28,064		\$28,165
3354	Water Pollution Grant			
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)		\$6,664	\$6,664
Explanation of Unanticipated Revenues:		Grants		
3379	From Other Governments			
From State Subtotal		\$67,211	\$6,664	\$73,976

CHARGES FOR SERVICES

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3401 - 3406	Income from Departments	\$700		\$582
3409	Other Charges			
Charges for Services Subtotal		\$700		\$582

MISCELLANEOUS REVENUES

Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3501	Sale of Municipal Property	\$1,750		\$1,750
3502	Interest on Investments	\$300		\$466
3503 - 3509	Other		\$7,982	\$7,982
Explanation of Unanticipated Revenues:		Unanticipated Revenue		
Miscellaneous Revenues Subtotal		\$2,050	\$7,982	\$10,198



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INTERFUND OPERATING TRANSFERS IN



Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
	Other - (Offset)			
3915	From Capital Reserve Funds		\$20,600	\$20,600
	Explanation of Unanticipated Revenues:		Agents on Capital Reserve/Trust	
3916	From Trust & Fiduciary Funds	\$5,000		
3917	Transfers from Conservation Fund			
Interfund Operating Transfers Subtotal		\$5,000	\$20,600	\$20,600

OTHER FINANCING SOURCES



Account #	Source of Revenues	Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
3934	Proceeds from Long Term Bonds & Notes			
<i>NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for the purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also, see the supplemental schedule.</i>				
Other Financing Sources Subtotal				
Less Proprietary Funds, Spec. Rev. Funds, or Capital Project Funds				
		Estimated Revenues to Set Tax Rate	Unanticipated Revenues	Actual Revenues
TOTAL GENERAL FUND REVENUE		\$745,236	\$35,246	\$2,105,478



Taxes/Liens Receivable Worksheet

Line Item	Year of this Report	For Prior Levy	TOTAL
Uncollected at End of Year	\$153,214	\$91,146	\$244,360
"Overlay" carried forward as "Allowance for Abatements"	\$9,224	\$8,928	\$18,152
Receivable at End of year (to Balance Sheet accounts 1080, 1100)	\$143,990	\$82,218	\$226,208

Reconciliation of Regional School District Liability

Line Item	Amount
Regional School District Liability at Beginning of Year (To Balance Sheet Account 2075, Beginning of Year)	\$705,133
ADD: Regional School District Assessment for Current Year	\$1,062,782
Total Liability Within Current Year (Sum of Lines 1 and 2)	\$1,767,915
SUBTRACT: Payments made to Regional School District	\$1,217,796
Due to School District End of Year (To Balance Sheet Account 2075, End of Year)	\$550,119

Reconciliation of Tax Anticipation Notes

Line Item	Amount
Short-Term (TANS) Debt at Beginning of Year (To Balance Sheet Account 2230, Beginning of Year)	
New Issues During Current Year	
Issues Retired During Current Year	
Short-Term (TANS) Debt Outstanding at End of Year (To Balance Sheet Account 2230, End of Year)	



BALANCE SHEET

Account	Current Assets	Beginning of Year	End of Year
1010	Cash and Equivalents	\$434,127	\$389,705
1030	Investments	\$142,578	\$142,765
1080	Tax Receivable	\$211,924	\$143,990
1110	Tax Liens Receivable	\$60,031	\$82,218
1150	Accounts Receivable		
1260	Due from Other Governments		
1310	Due from Other Funds		
1400	Other Current Assets		
1670	Tax Deeded Property (Subject to Resale)		
TOTAL ASSETS		\$848,660	\$758,678

Account	Current Liabilities	Beginning of Year	End of Year
2020	Warrants and Accounts Payable	\$196	\$16,179
2030	Compensated Absences Payable		
2050	Contracts Payable		
2070	Due to Other Governments		
2075	Due to School Districts	\$705,133	\$550,119
2080	Due to Other Funds		
2220	Deferred Revenue		
2230	Notes Payable - Current		
2270	Other Payable	\$4,821	\$5,098
TOTAL LIABILITIES		\$710,150	\$571,396



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Account	Fund Equity 	Beginning of Year	End of Year
2440	Non-spendable Fund Balance 		
2450	Restricted Fund Balance 		
2460	Committed Fund Balance 		
2490	Assigned Fund Balance 		
2530	Unassigned Fund Balance 	\$138,510	\$187,281
TOTAL FUND EQUITY		\$138,510	\$187,281
TOTAL LIABILITIES and FUND EQUITY		\$848,660	\$758,677

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds.

General Fund Balance Sheet Reconciliation

Line Item	Amount
Total Revenues	\$2,105,478
Total Expenditures	\$2,056,707
Change (Increase or Decrease)	\$48,771
Ending Fund Equity from Balance Sheet	\$187,281
Less Beginning Fund Equity from Balance Sheet	\$138,510
Change (Increase or Decrease)	\$48,771



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AMORTIZATION OF LONG-TERM DEBT (including Proprietary and Capital Project Funds)

Description	Original Obligation	Annual Purpose	Interest Rate (%)	Year of Final Payment	Bonds o/s at Beginning of	Bonds Issued	Bonds Retired	Bonds o/s at End of
-------------	---------------------	----------------	-------------------	-----------------------	---------------------------	--------------	---------------	---------------------

Original Obligation	Description	Annual Installment	Interest Rate (%) or Range (% - %)	Year of Final Payment (W/M)	Bonds at Beginning of Year	Bonds Issued this Year	Bonds Retired this Year
------------------------	-------------	-----------------------	---------------------------------------	-----------------------------------	----------------------------------	---------------------------	----------------------------

onds o/s
at End of

Fire Truck	\$240,830	Tanker	2.5	2017	\$80,423	\$19,300

Total \$240,820

Total **\$245,030** **\$80,423** **\$19,300**

535 v3.20 2015



GILSUM (774)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Robin

Preparer's Last Name

Cantara

Date

Sep 21, 2015

Robin R. Cantara

Preparer's Signature

Audited

Unaudited

Compilation Report Attached

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Bureau Advisor.

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Matthew Harkness *Selectman*

Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

Timothy C. May

Governing Body Member's Signature and Title



Tax Collector's Report

Form Due Date: **March 1 (Calendar Year), September 1 (Fiscal Year)**

Instructions

Cover Page

- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: **GILSUM**

County: **CHESTER**

Report Year: **2015**

PREPARER'S INFORMATION

First Name

Robin

Last Name

Cantara

Street No.

650

Street Name

Route 10

Phone Number

(603) 357-0320

Email (optional)

robin03448@gmail.com



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Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)			
			Year: 2014	Year: 2013	Year: 2012	
Property Taxes	3110		\$151,348.88			
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185		\$2,879.54			
Excavation Tax	3187		\$7.62			
Other Taxes	3189					
Property Tax Credit Balance ?		(\$1,021.69)				
Other Tax or Charges Credit Balance ?						
Taxes Committed This Year		Account	Levy for Year of this Report	Prior Levies		
				2014		
Property Taxes	3110		\$1,583,389.00			
Resident Taxes	3180					
Land Use Change Taxes	3120		\$8,400.00			
Yield Taxes	3185		\$8,615.35			
Excavation Tax	3187		\$45.70			
Other Taxes	3189					
<input type="button" value="-"/>						
<input type="button" value="Add Line"/>						
Overpayment Refunds		Account	Levy for Year of this Report	Prior Levies		
				2014	2013	2012
Property Taxes	3110		\$3,380.18			
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185					
Excavation Tax	3187					
<input type="button" value="-"/>						
<input type="button" value="Add Line"/>						
Interest and Penalties on Delinquent Taxes	3190		\$1,660.09	\$10,631.77		
Interest and Penalties on Resident Taxes	3190					
Total Debits			\$1,604,468.63	\$164,867.81		



Credits

Remitted to Treasurer	Levy for Year of this Report	Prior Levies		
		2014	2013	2012
Property Taxes	\$1,473,434.87	\$97,929.71		
Resident Taxes				
Land Use Change Taxes	\$7,700.00			
Yield Taxes	\$8,615.35	\$2,879.54		
Interest (Include Lien Conversion)	\$1,610.09	\$9,610.77		
Penalties	\$50.00	\$1,021.00		
Excavation Tax	\$45.70	\$7.62		
Other Taxes				
Conversion to Lien (Principal Only)		\$51,621.08		
<input type="checkbox"/> <input type="checkbox"/>				
Add Line				

Discounts Allowed

Abatements Made	Levy for Year of this Report	Prior Levies		
		2014	2013	2012
Property Taxes	\$376.00	\$870.09		
Resident Taxes				
Land Use Change Taxes	\$700.00			
Yield Taxes				
Excavation Tax				
Other Taxes				
<input type="checkbox"/> <input type="checkbox"/>				
Add Line				

Current Levy Deeded



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Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2014	2013	2012
Property Taxes	\$112,644.30			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Property Tax Credit Balance	(\$1,171.68)			
Other Tax or Charges Crédit Balance				
Total Credits	\$1,604,468.63	\$164,867.81		



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Summary of Debits

Last Year's Levy

Prior Levies (Please Specify Years)

Year: **2014** Year: **2013** Year: **2012**

Unredeemed Liens Balance - Beginning of Year		\$53,839.76	\$37,306.53
Liens Executed During Fiscal Year		\$57,186.75	
Interest & Costs Collected (After Lien Execution)		\$839.04	\$8,227.40
-			\$15,281.61
Add Line			

Total Debits

\$58,025.79

\$62,067.16

\$52,588.14

Summary of Credits

Last Year's Levy

Prior Levies

2014

2013

2012

Redemptions		\$17,342.90	\$26,942.71	\$36,303.95
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190		\$839.04	\$8,227.40	\$15,281.61
-				
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality			\$1,034.24	\$1,002.58
Unredeemed Liens Balance - End of Year #1110		\$39,843.85	\$25,862.81	
Total Credits	\$58,025.79	\$62,067.16	\$52,588.14	



GILSUM (1281)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Robin

Preparer's Last Name

Cantara

Date

Jan 7, 2016

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

3. PRINT, SIGN, AND UPLOAD THIS FORM

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PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Robin L. Cantara Tax Collector

Preparer's Signature and Title

Treasurer's Report
Kathaline DeMasi, Treasurer
January 1, 2015 - December 31, 2015

CASH IN CHECKING - Beginning of Year \$389,704.97

Tax Collector Receipts

Property Taxes	\$1,571,364.50
Tax Redemptions	\$80,589.56
Yield Taxes	\$11,494.89
Excavation Tax - (.02 per)	\$53.32
Land Use Change Tax	\$7,700.00
Payment in Lieu of Taxes	\$0.00
Interest & Penalties	\$31,074.24
TOTAL INCOME FROM TAX COLLECTOR	\$1,702,276.51

Town Clerk Receipts

Motor Vehicle Permits & Fees	\$119,390.53
Dog License Fees	\$1,925.50
Vital Statistic Fees	\$580.00
UCC Fees	\$145.00
Pistol Permits	\$110.00
TOTAL INCOME FROM TOWN CLERK	\$122,151.03

Selectmen Receipts

Bank Fees	\$15.00
Building Permit Fees	\$4,503.94
Checklist Sales	\$319.25
Copies	\$6.75
Planning Fees - Sub/Site	\$567.62
Transfer Station	\$23.60
Zoning/Subdivision Ordinances	\$12.00
TOTAL INCOME FROM DEPARTMENTS	\$5,448.16

Transfer From Cap. Reserve Funds	\$123,893.13
Transfers From CD	\$0.00
Transfers From Trust & Agency Funds	\$0.00
TOTAL INTERFUND OPERATING TRANSFERS	\$123,893.13

Gifts, Legacies & Devises	\$25,900.00
Rent Of Town Property	\$0.00
Sale Of Municipal Property	\$20,022.24
TOTAL MISC. REVENUE	\$45,922.24

Other Refunds & Reimbursements	\$5,019.29
TOTAL REFUNDS, INSURANCE & OTHERS	\$5,019.29

Treasurer's Report Page 2

TOTAL REVENUE FROM FEDERAL GOVT		\$88,148.93
Highway Block Grant	\$30,368.63	
Meals & Rooms Distribution	\$39,048.24	
Shared Revenue Block Grant	\$0.00	
Other Revenue From State (Fire Grant)	\$1,022.45	
TOTAL REVENUE FROM STATE		\$70,439.32
TOTAL INTEREST EARNED ON CHECKING		\$365.79
	TOTAL RECEIPTS	\$2,163,664.40
	LESS SELECTMEN'S ORDERS PAID	\$2,042,286.87
	CASH IN CHECKING - End of Year	\$511,082.50

Certificate of Deposit

CASH IN CD - Beginning of Year	\$142,764.83
Deposits	\$0.00
Interest Earned	\$130.31
Withdrawals	\$0.00
CASH IN CD - End of Year	\$142,895.14

Conservation Commission Revolving Fund

CASH IN FUND - Beginning of Year	\$44,723.99
Deposits	\$7,700.00
Interest Earned	\$35.81
Withdrawals	\$0.00
CASH IN FUND - End of Year	\$52,459.80

Recreation Commission Revolving Fund

CASH IN FUND - Beginning of Year	\$7,863.99
Deposits	\$5,292.50
Interest Earned	\$6.65
Withdrawals	\$11,787.84
CASH IN FUND - End of Year	\$1,375.30

*Kathaline DeMasi
Treasurer*

Date: January 12, 2016

2015 LIBRARIAN'S REPORT FOR THE GILSUM PUBLIC LIBRARY

There were 1345 visits to the library, 1153 books, audio books, DVDs, and magazines were checked out. Patrons downloaded 70 audio books and 364 eBooks from the NH Downloadable Book Consortium. Our patron file contains 88 children's cards and 259 adult cards, giving us a total of 347 registered users. We added 160 books and removed 67 from our painfully overcrowded shelves, leaving us with collection of 11,447. We borrowed 216 materials from other libraries. There were 84 internet users for a total of 78 hours of public use on the computers.

This past year the Gilsum Public Library Trustees have held public forums to discuss a new addition to our current building. Architect Jason LaCombe has made preliminary plans to improve the conditions for the town office and library and also establish a welcoming place for town board meetings, community groups and social gatherings. Some of the local groups that meet in the library are the Planning Board, Conservation Committee, Supervisors of the Checklist, Trustee of Trust Funds and the Library Trustees.

Starting in September, the classes at the Gilsum STEAM Academy have used the library on a monthly basis. All students borrowed books from the library and the younger students also listened to a story.

The adult book group meets monthly, on the last Tuesday evening of the month. They read and discuss novels, memoirs and biographies. Everyone is invited to attend. The latest info may be obtained by calling the library, 357-0320 or Karen Hastings, 352-1401.

The 2015 Citizen of the Year Award was presented to Betty Pratt at the Gilsum Community Dinner in August.

"Every Hero Has a Story" was the name of our Summer Reading Program which was held in July and August for six weeks. We awarded ice cream certificates (donated by Twinkle Town) to readers.

Our library took part in the 17th annual friendly competition with the town of Sullivan again this year. Although we did not win, we did enjoy the Ice Cream Sundae party hosted by the Sullivan Library. Other events that took place at the library were the Easter Egg Hunt and the Holiday Ornament Making Party with a special appearance from Mr. and Mrs. Claus.

Other services for the town are wireless internet, photocopying, the purchase of Gilsum Village History Maps, Gilsum Postcards, NH Mine and Mineral Books and the reprinted Gilsum History. The library continues to offer flu shots to area residents at the beginning of October from Home Healthcare, Hospice and Community Service.

A big thank you goes to W.S. Badger Company for their generous monetary and time donations to the library and to Cindy Brewster for the beautiful flower garden she planted and maintained on the south side of the building. We appreciated all the many donations of books, time or funds to the library this past year. And of course, thanks go to the library trustees for their generous support of the library with the book sale and ice cream sale at the rock swap and the other fun events.

Library Trustee meetings are held on the 2nd Thursday of the month at 6:30 and are open to the public. We are always open to new ideas and input.

Please stop by your library and see how easy it is to download an eBook or audio book.

Library hours are Monday 12:00-4:00 and 6:00-8:00, Tuesday 6:00-8:00, Wednesday 12:00-4:00 and Saturday 10:00-12:00.

Gail Bardwell, Librarian

Trustees

Karlene Arsenault - 2016

Lisa Gallagher - 2017

Thomas Hastings - 2018

Karen Hastings - 2016

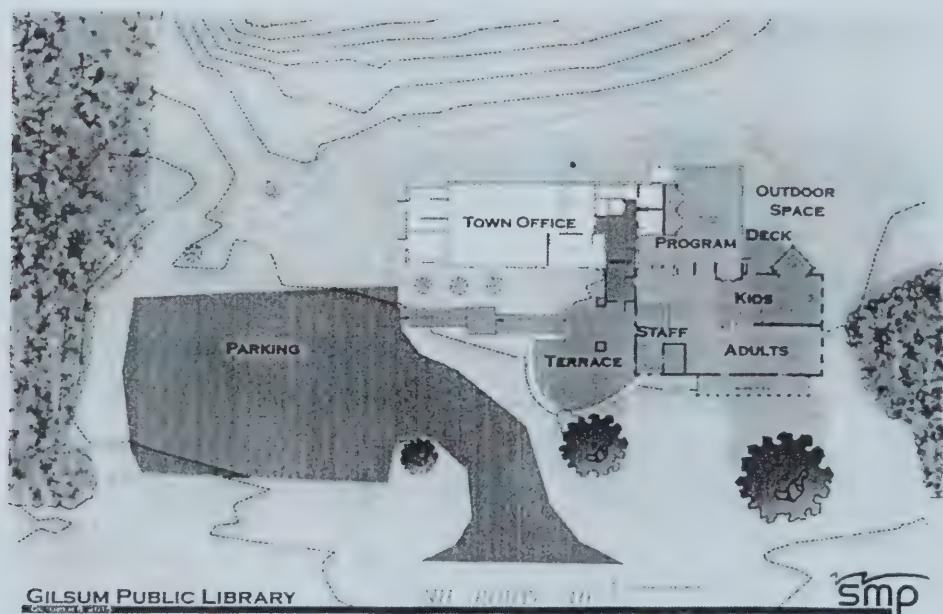
Barbara Ware - 2017

Becky Adams - 2018

Marilee Ballou - 2016

Bruce Murphy- 2017

Angy Lombara - 2018



**GILSUM PUBLIC LIBRARY -- MEMORIAL ACCOUNTS
BUILDING FUND ACCOUNT**

Balance of all Memorial Accounts as of 12/31/2014	\$22,427.58
LPL Investments	

Eleanor Towns Fund

Balance 12/31/2014	\$20,316.44
Net Gain/Loss	\$996.56
Balance 12/31/2015	\$19,319.88
\$00,000.00	

Memorial Fund

Balance 12/31/2014	\$318.84
Net Gain/Loss	\$10.06
Balance 12/31/2015	\$308.78
\$000.00	

Malcolm Hull Fund

Balance 12/31/2014	\$665.07
Net Gain/Loss	\$21.53
Balance 12/31/2015	\$643.54

Wilder-Gates Fund

Balance 12/31/2014	\$1,127.23
Net Gain/Loss	\$36.35
Balance 12/31/2015	\$1,090.88
\$0,000.00	

Grand Total of all Memorial Accounts as of 12/31/2015	\$21,363.08
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BUILDING FUND ACCOUNT

**Opened September 5, 2013 at TD Bank in Keene, NH with funds received from
The John C. Calhoun Jr. Gift Trusts**

Trust 1 - \$24,915.02

Trust 2 - \$3,415.16

Total on account for future building/expansion project	\$28,330.18
Expenditures:	

Bank Check Fees	30.50
Surveyor's Fees	2,500.00
Architectural Design Services	15,913.00

Balance as of 12/31/2015	\$9,886.68
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GILSUM PUBLIC LIBRARY

2016 BUDGET

INCOME	2014 ACTUAL	2015 PROPOSED	2015 ACTUAL	2016 PROPOSED
Paperbacks/Lost books	\$17.00	\$30.00	\$61.45	\$45.00
Donations	\$213.00	\$300.00	\$144.61	\$250.00
Gilsum History-Sales				
Rock Swap Ice Cream Sales	\$993.90	\$850.00	\$660.79	\$850.00
Mine/Mineral/Maps/Book Sales	\$454.50	\$450.00	\$485.07	\$450.00
Photocopies	\$16.00	\$15.00	\$19.15	\$15.00
*John C. Calhoun Trust 1&2/Bldg.Fund		\$5,000.00	\$18,443.50	\$9,087.00
Sub Total	\$1,694.40	\$6,645.00	\$19,814.57	\$10,697.00
Town Appropriation(Wages&Books)	\$14,683.00	\$15,064.00	\$14,973.00	\$15,680.00
Total Receipts	\$16,377.40	\$21,709.00	\$34,787.57	\$26,377.00
Total excluding Bldg. Fund Income		\$16,709.00	\$16,344.07	\$17,290.00
 EXPENDITURES				
Books/E-Books(non Town Approp.)	\$73.36	\$200.00	\$125.76	\$200.00
Gilsum History				
Rock Swap	\$136.08	\$200.00	\$178.97	\$200.00
Mineral/Mine Books		\$50.00		\$50.00
Misc./Sign Bd/Air Cond/Events	\$349.00	\$300.00		\$300.00
Periodicals	\$200.29	\$200.00	\$139.89	\$200.00
Postage	\$29.40	\$45.00	\$96.20	\$100.00
Recreation Com.	\$84.08	\$100.00	\$41.63	\$100.00
Summer Rdg. Prg.	\$46.12	\$100.00	\$27.83	\$50.00
Supplies	\$129.90	\$200.00	\$213.02	\$200.00
Computer Exp..	\$601.27	\$150.00	\$99.99	\$150.00
Bank Fees/Dues	\$60.00	\$100.00	\$60.00	\$60.00
 *Bldg. Fund Acct.Exp.Arch./Surv.		\$5,000.00	\$18,443.50	\$9,087.00
Sub Total	\$1,709.50	\$6,645.00	\$19,426.79	\$10,697.00
Town Appropriation-Wages:				
Library Admin.	\$11,639.00	\$11,639.00	\$11,639.00	\$12,105.00
Library Personnel	\$1,644.00	\$2,025.00	\$1,934.00	\$2,025.00
Town Appopriation-Book/E-Bk Don.	\$1,400.00	\$1,400.00	\$1,400.00	\$1,550.00
Total Expenditures	\$16,392.50	\$21,709.00	\$34,399.79	\$26,377.00
Total excluding Bldg. Fund Exp.		\$16,709.00	\$15,956.29	\$17,290.00
Salary: Library Personnel \$8-\$10 /hr.				
 *See Attached Bldg.Fund Exp.Summary				

THE TOWN OF GILSUM

Town Meeting Minutes

March 10, 2015

March 11, 2015

Moderator Jacod opened the polls at the Gilsum Community Center at 1:00PM, Tuesday March 10, 2015 for the purpose of electing Town Officers. The Monadnock Regional School District Elections were held concurrently. There were no Zoning Amendments this year. There were no Absentee Voter Ballots cast this year; at 7:00PM Moderator Jacod announced the closing of the counting of Ballots began at 7:05PM and finished at 8:02PM.

1. To choose all necessary Town Officers for the year ensuing.

Selectman Timothy May

Town Clerk Robin Cantara

Tax Collector Robin Cantara

Treasurer Kathaline DeMasi

Road Agent Harlen Maguire

Budget Committee Vote for 2 Ernest Little
Raymond Britton

Library Trustee Vote for 3 Angela Lombara
Becky Adams
Thomas Hastings

Cemetery Trustee Dennis Bassingthwaite

Trustee of Trust Funds 11 Write ins with 1 vote each

After the votes were counted and the results announced, the meeting recessed until Wednesday, March 11, 2015, at 7:00 PM in the GILSUM COMMUNITY CENTER.

The business meeting was called to order in the COMMUNITY CENTER at 7:01PM to act on the following subjects:

The Pledge of Allegiance was led by Moderator Jacod.

The waiving of the reading of the 2014 Town Meeting Minutes was moved to the floor by Bill Whyte and seconded by Nancy Mitchell. There being no discussion; the reading of the Minutes was bypassed.

Article 01: Library Town Office

To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Library and Town Office Capital Reserve Fund previously established (2000).

The Selectmen and Budget Committee recommend this appropriation.
(Majority vote required.)

Article One was moved to the floor by Nancy Mitchell and seconded by Barbara Ware. There being no discussion, Article One passed by a unanimous voice vote.

Article 02: Fire Department Vehicle

To see if the Town will vote to raise and appropriate the sum of \$80,000.00 to be added to the Fire Department Vehicle Expendable Trust Fund previously established. (2002) renamed in (2011)

The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required.)

Article Two was moved to the floor by Nancy Mitchell and seconded by Steve Cantara. There being no discussion, Article Two passed by a unanimous voice vote.

Article 03: Rescue Vehicle

To see if the town will vote to discontinue the following Rescue Vehicle ~~Capital Reserve~~ Expendable Trust Fund AND Reel Truck Expendable Trust Fund. Said funds and accumulated interest to date of withdrawal, are to be transferred to the Fire Department Vehicle ~~Capital Reserve~~ Expendable Trust fund. (Majority vote required)

Article Three was moved to the floor by Steve Ackerman and seconded by Barbara Ware. Being amended from “Capital Reserve fund to Expendable Trust fund” There being no discussion, Article Three as amended passed by a unanimous voice vote.

Article 04: Defibrillator

To see if the Town will vote to raise and appropriate the sum of \$3000.00 to be added to the Defibrillator Capital Reserve Fund previously established. (2004)
The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).

Article Four was moved to the floor by Steve Ackerman and seconded by Katie Schwerin. There being little discussion, Article Four passed by a unanimous voice vote.

Article 05: Highway Truck

To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Highway Truck Capital Reserve Fund previously established. (2009)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Five was moved to the floor by Nancy Mitchell and seconded by Barbara Ware. There being no discussion, Article Five passed by a unanimous voice vote.

Article 06: Recreation Department Lawn Mower

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Recreation Department Lawn Mower Capital Reserve Fund previously established. (2008)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Six was moved to the floor by Katie Schwerin and seconded by Karen Wheeler. There being no discussion, Article Six passed by a unanimous voice vote.

Article 07: Tennis Court

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Tennis Court Trust Fund previously established. (2006)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Seven was moved to the floor by Rob Mitchell and seconded by Jan Fiderio. There being no discussion, Article Seven passed by a unanimous voice vote.

Article 08: Ambulance and Paramedic

To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Ambulance and Paramedic Expense Fund previously established. (2006)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Eight was moved to the floor by Barbara Ware and seconded by Karen Wheeler. There being v discussion, Article Eight passed by a unanimous voice vote.

Article 09: Frog Pond Maintenance

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Frog Pond Maintenance Fund previously established. (2013)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Nine was moved to the floor by Katie Schwerin and seconded by Bill Whyte. There being no discussion, Article Nine passed by a unanimous voice vote.

Article 10: Banks Road Culvert Replacement

To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Banks Road Culvert Replacement Capital Reserve Fund previously established. (2014)

The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Ten was moved to the floor by Nancy Mitchell and seconded by Bill Whyte. There being much discussion, Bill Hasbrouck makes a motion to increase Article Ten to \$30,000.00; there being no second, the motion fails and Article Ten as originally presented passed by a unanimous voice vote.

Article 11: Fire Department Equipment Replacement Fund

To see if the Town will vote to raise and appropriate the sum of \$4,000.00 to be added to the Fire Department Equipment Replacement Fund previously established. (2014)
The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Eleven was moved to the floor by Steve Cantara and seconded by Valerie Piedmont. There being no discussion, Article Eleven passed by a unanimous voice vote.

Article 12: Emergency Management

To see if the town will vote to establish an Emergency Management Expendable Trust Fund per RSA 31:19-a, for the purpose of expenses related to the operations of shelters, supplies and equipment needed for the emergency management director and to raise and appropriate \$2,000.00 to put in the fund, with this amount to come from taxes; further to name the Emergency Management Director and the Selectmen as agents to expend from said fund. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required.)

Article Twelve was moved to the floor by Katie Schwerin and seconded by Nancy Mitchell. There being some discussion, Article Twelve passed by a unanimous voice vote.

Article 13: Gilsum Cemeteries Equipment

To see if the town will vote to establish a Cemetery Equipment replacement Expendable Trust Fund per RSA 31:19-a, for the purpose of purchasing new equipment for the Cemeteries and to raise and appropriate \$500.00 to put in the fund, with this amount to come from Taxes; further to name the Selectmen as agents to expend from said fund. The Selectmen and budget Committee recommend this appropriation. (Majority vote required.)

Article Thirteen was moved to the floor by Jan Fiderio and seconded by Nancy Mitchell. There being no discussion, Article Thirteen passed by a unanimous voice vote.

Article 14: Operating Budget

To see if the town will vote to raise and appropriate the sum of \$556,165.00 for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required.)

Article Fourteen was moved to the floor by Steve Cantara and seconded by Jane M. Ballou. There being very little discussion, Article Fourteen passed by a unanimous voice vote.

Article 15: Capital Reserve Management

To see if the town will vote, pursuant to NH RSA 35:9-a-II, to authorize the Trustees of Trust Funds to pay for Capital reserve fund investment management services, and any other expenses incurred, from capital reserve funds income. No vote by the town to rescind such authority shall occur within five years of the original adoption of this article. (Majority vote required.)

Article Fifteen was moved to the floor by Mary Wright and seconded by Steve Cantara. There being some discussion, Article Fifteen passed by a unanimous voice vote.

Article 16: Permits

To see if the town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. (Majority vote required.)

Article Sixteen was moved to the floor by Steve Cantara and seconded by Steve Ackerman. There being very little discussion, Article Sixteen passed by a unanimous voice vote.

Article 17: Appoint committees

To see if the town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of Memorial Day and Old Home Day. (Majority vote required.)

Article Seventeen was moved to the floor by Nancy Mitchell and seconded by Barbara Ware. There being very little discussion, Article Seventeen passed by a unanimous voice vote.

Article 18: Sell non-real estate property

To see if the town will vote to authorize the Selectmen to sell any non-real estate property; by auction or private sale, said property to be advertised for three weeks prior to sale. (Majority vote required.)

Article Eighteen was moved to the floor by Steve Cantara and seconded by Jane M. Ballou. There being some discussion, Article Eighteen passed by a unanimous voice vote.

To transact any other business which may legally come before this meeting.

Ralph Jernberg pointed out what a great job Gilsum residents had done in fighting to keep the Gilsum S.T.E.A.M. Academy open; a round of applause was given by the voters in appreciation.

Library Trustee Barbara Ware reminded everyone to cast their ballot for Citizen of the Year.

Bill Whyte brought up having the Selectmen consider having money put into the operating budget for highway clean up; town beautification project.

Nancy Mitchell moved to close the Business Meeting, seconded by Steve Cantara, Moderator Jacod adjourned the meeting at 8:00PM.

Respectfully Submitted,

Robin L. Cantara

Robin L. Cantara

Town Clerk



Report of Appropriations Actually Voted: Gilsum

Form Due Date: 20 Days after the Meeting

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

CERTIFICATION OF APPROPRIATIONS VOTED

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations As Voted
General Government			
0000-0000	Collective Bargaining		\$0
4130-4139	Executive	14	\$40,800
4140-4149	Election, Registration, and Vital Statistics	14	\$21,996
4150-4151	Financial Administration	14	\$15,339
4152	Revaluation of Property	14	\$12,000
4153	Legal Expense	14	\$1,000
4155-4159	Personnel Administration	14	\$70,163
4191-4193	Planning and Zoning	14	\$2,095
4194	General Government Buildings	14	\$21,500
4195	Cemeteries	14	\$11,550
4196	Insurance	14	\$16,229
4197	Advertising and Regional Association		\$0
4199	Other General Government		\$0
Public Safety			
4210-4214	Police	14	\$30,000
4215-4219	Ambulance	14	\$5,000
4220-4229	Fire	14	\$18,000
4240-4249	Building Inspection	14	\$9,000
4290-4298	Emergency Management		\$0
4299	Other (Including Communications)	14	\$10,452
Airport/Aviation Center			
4301-4309	Airport Operations		\$0
Highways and Streets			
4311	Administration		\$0
4312	Highways and Streets	14	\$173,080
4313	Bridges		\$0
4316	Street Lighting	14	\$2,500
4319	Other	14	\$10,000
Sanitation			
4321	Administration	14	\$23,587
4323	Solid Waste Collection		\$0
4324	Solid Waste Disposal		\$0
4325	Solid Waste Cleanup		\$0
4326-4329	Sewage Collection, Disposal and Other		\$0
Water Distribution and Treatment			
4331	Administration		\$0
4332	Water Services		\$0
4335-4339	Water Treatment, Conservation and Other		\$0
Electric			
4351-4352	Administration and Generation		\$0
4353	Purchase Costs		\$0
4354	Electric Equipment Maintenance		\$0
4359	Other Electric Costs		\$0

Health

4411	Administration		\$0
4414	Pest Control		\$0
4415-4419	Health Agencies, Hospitals, and Other	14	\$4,981

Welfare

4441-4442	Administration and Direct Assistance	14	\$4,000
4444	Intergovernmental Welfare Payments		\$0
4445-4449	Vendor Payments and Other		\$0

Culture and Recreation

4520-4529	Parks and Recreation	14	\$10,500
4550-4559	Library	14	\$16,709
4583	Patriotic Purposes	14	\$375
4589	Other Culture and Recreation		\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources		\$0
4619	Other Conservation	14	\$1,000
4631-4632	Redevelopment and Housing		\$0
4651-4659	Economic Development		\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	14	\$19,781
4721	Long Term Bonds and Notes - Interest	14	\$1,528
4723	Tax Anticipation Notes - Interest	14	\$3,000
4790-4799	Other Debt Service		\$0

Capital Outlay

4901	Land		\$0
4902	Machinery, Vehicles, and Equipment		\$0
4903	Buildings		\$0
4909	Improvements Other than Buildings		\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0
4913	To Capital Projects Fund		\$0
4914A	To Proprietary Fund - Airport		\$0
4914E	To Proprietary Fund - Electric		\$0
4914S	To Proprietary Fund - Sewer		\$0
4914W	To Proprietary Fund - Water		\$0
4915	To Capital Reserve Fund	01,04,05,06,09,10	\$65,000
4916	To Expendable Trusts/Fiduciary Funds	02,07,08,11,12,13	\$92,500
4917	To Health Maintenance Trust Funds		\$0
4918	To Non-Expendable Trust Funds		\$0
4919	To Agency Funds		\$0

Total Voted Appropriations

\$713,665

**GILSUM VOLUNTEER FIRE DEPARTMENT
AND RESCUE SQUAD**

To the Residents of the Town of Gilsum, NH;

January 1, 2016

In 2015 the Department responded to a total of 101 calls. This represents about 299 manhours being volunteered by the members of the Department. The hours do not reflect the time spent by the members in training, meetings, continuing ed, work details and the time needed to put equipment back in service after a call.

A three year comparison of the Department's calls follows;

	2015		2014		2013	
FIRE	17	16.83%	23	23.47%	16	17.58%
RESCUE	68	67.33%	62	63.27%	63	69.23%
MUTUAL AID	9	8.91%	6	6.12%	7	7.69%
MVA'S	7	6.93%	7	7.14%	5	5.49%
TOTAL	101		98		91	
HOURS/CALL	2.96		3.98		4.54	

The Department has ordered its new Rescue vehicle. The chassis should be received, in a few days, and then the final designs can be completed. It is necessary to have the chassis on hand in order to verify the final layout of compartments and the final location of shelving, pull out tool boards and other features. The Department is expecting delivery of the new Rescue in April 2016. The new rescue will replace our existing rescue, a 1979 Chevolet van, purchased used by the Department a number of years ago.

The Department would like to thank the taxpayers of the Town of Gilsum for appropriating the necessary funds which allowed the Department to purchase this much needed vehicle.

Work is underway on the conversion of a retired Highway Department vehicle's to a brush truck for the Town. The Department has been able to obtain Forestry grants for most of the equipment, hand tools, portable pump and hose, that will be needed to put the truck into service once the conversion is completed.

Just a reminder to all that the State of New Hampshire requires that " The right-of-way must be given to emergency vehicles approaching from any direction when they are sounding a siren or operating their flashing lights (Police, Fire or Ambulance). You must immediately drive to the right side of the road clear of any intersection and stop your vehicle until the emergency vehicle has passed".

(New Hampshire Driver's Manual, Rules of the Road, Part Five, Page 31)

Also, when approaching an emergency scene that partial or completely blocks the highway remember to; 1) reduce your speed, 2) obey the directions of any authorized person directing traffic, 3) vacate as soon as possible any lane that is wholly or partially blocked, 4) Give a wide berth to the public safety personnel, any persons in the roadway, and stationary vehicles displaying blue, red or amber emergency lights.

(New Hampshire Driver's Manual, Rules of the Road, Part Eighteen, Page 99)

If anyone has questions about the Department, whether it is about Fire or Rescue, please feel free to stop by the station on Sunday mornings or the first and second Wednesdays evenings of the month.

Again, the members thank the taxpayers of Gilsum for the support that you have shown the Department in the past and that we know you will continue to show the Department in the future.

VOLUNTEERING TO HELP OUR NEIGHBORS

Cheshire County Sheriff's Office

ELIEZER "Eli" RIVERA
Sheriff

TREVOR S. CROTEAU
Chief Deputy

ARLENE W. CROWELL
Director of Communications



12 Court Street
Keene, New Hampshire 03431

Telephone: (603)352-4238
Fax: (603)355-3020

www.co.cheshire.nh.us/sheriff

2015 Annual Report

The Cheshire County Sheriff's Office continues its standing commitment to provide the Town of Gilsum, New Hampshire contracted police services. This commitment has benefitted both entities over the years. The relationship between the community and the Sheriff's Office has been a very positive experience.

We are pleased to announce that in 2015 our deputies were trained in the use of NARCAN. They now carry AED's (Automated External Defibrillators) and NARCAN while on duty, to help communities throughout Cheshire County with a medical emergency if they are close by.

In 2015, we saw some decreases and increases in our services:

- 1393 Calls for Service, increase of 32% (2014 = 1054)
- 446 Motor Vehicle Stops, increase of 38% (2014 = 323)
- 12 Accidents, decrease of 45% (2014 = 22)
- 10 Investigations, decrease of 50% (2014 = 15)
- 19 Arrests, decrease of 10% (2014 = 21)
- 874.5 work hours, increase of 7% (2014 = 816.5)

Lieutenant Caleb Dodson will continue to oversee Gilsum contracted police services, assisted by Deputy Sheriff's Joshua Paulette and Mark Cotton.

The Sheriff's Office will continue to provide contracted police services that are fiscally responsible, within budget and thoughtful to the needs of the Town.

I look forward to serving the Town of Gilsum in 2016.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Eliezer Rivera".

Eliezer Rivera
Sheriff

REPORT OF THE CONSERVATION COMMISION FOR 2015

Several years ago the Town of Gilsum voted that any funds collected for land being taken out of current use (the Land Use Change Tax) be transferred to a separate account under the control of the Conservation Commission, allowed to accumulate, and not be placed in General Funds. To date very little of those fund have been expended.

Over the last few years the Commission has viewed three Town owned parcels of land that we consider valuable to the Town and that could be conserved and beautified through the use of a small portion of these funds, without additional tax money being necessary. Those three properties are the area around our transfer station and ball field, the waterfall area on Route 10 that is part of the parcel that contains the Town Barn, and the area around Frog Pond.

We are asking the citizens to vote on a warrant article this year to create a Town Forrest out of the old dump property. We first visited this property two years ago and believe it to be potential gem with diverse upland and wetland habitat as well as considerable river frontage along the Ashuelot River.

In town contractors have backed out of an agreement to remove the building debris left near the waterfall area between Route 10 and Sullivan Road. We have again asked three in town contractors to bid on that removal. If necessary we will use an out of town contractor. There is also a potential trail that crosses the brook there.

The Frog Pond area is the centerpiece of downtown. Once property line issues in that area are resolved, much can be done to beautify that spot and hopefully remove some of the invasive species present there.

Lastly we feel that the Town is way overdue for the creation of an Official Web Site. Providing access to all will bring our Town into the 21st century providing views of all the digitized maps we have created, providing notice of upcoming meetings, and satisfying the NH Right to Know laws by making minutes of all town committees available and stored electronically for years to come.

Fritz Clark,

Chairman

BOARD OF SELECTMEN
TOWN OF GILSUM
PO BOX 67
GILSUM, NH 03448

OCTOBER 8, 2015

DEAR SELECTMEN;

I HAVE COMPLETED MY AUDIT OF THE BOOKS AND RECORDS OF THE TOWN OF GILSUM, NH FOR THE PERIOD ENDED DECEMBER 31, 2014. THE AUDIT WAS COMPLETED USING THE STATE OF NEW HAMPSHIRE FORM MS-60, REPORT OF LOCALLY ELECTED AUDITOR, AS REVISED 3/14.

THE PURPOSE OF THIS EXAMINATION WAS TO DETERMINE, WITH REASONABLE ASSURANCE, THAT THE INTERNAL CONTROLS USED BY THE TOWN ARE SUFFICIENT AND THE THE FINANCIAL INFORMATION PRESENTED WAS FREE OF MATERIAL MISSTATEMENTS AND THAT THE REPORTED INFORMATION FAIRLY REPRESENTED THE FINANCIAL ACTIVITIES OF THE TOWN FOR THE YEAR ENDED DECEMBER 31, 2014.

IN MY OPINION, THE FINANCIAL INFORMATION PRESENTED IN THE ANNUAL REPORT OF THE TOWN OF GILSUM, NH, FOR THE PERIOD ENDED DECEMBER 31, 2014, FAIRLY PRESENTS THE FINANCIAL ACTIVITIES OF THE OF TOWN.

STEVE ACKERMAN
TOWN AUDITOR
GILSUM, NH

Ashuelot River Local Advisory Committee

Washington Lempster Marlow Gilsum Sullivan Surry Keene Swanzey Winchester
Hinsdale

2015 Annual Report

The Ashuelot River Local Advisory Committee (ARLAC) was established in 1994, one year after the Ashuelot River was enrolled into the State Rivers Management and Protection Program. Members are nominated by local municipal officials and appointed by the Commissioner of the NH Department of Environmental Services (DES).

The volunteer **Ashuelot River water quality monitoring program** continued for its fifteenth season, in conjunction with the DES Volunteer River Assessment Program (VRAP). ARLAC members, working with community volunteers, participated in a spring training session, leading to monthly sampling May through September. The Ashuelot River is classified as "class B," meaning that it is considered suitable for fishing, swimming and other recreational uses.

- We sampled 11 sites along the River's 64-mile length, and 3 sites along the South Branch in Swanzey.
- We obtained E. coli samples from June through September, and total phosphorous samples from July through September.
- The cost of lab analyses was covered by contributions from Conservation Commissions along the River and DES.
- Over 200 hours were logged by 22 volunteers. New volunteers are welcome!
- A quick look at this year's results:

E.coli--most samples met the "class B" level for surface waters. However, the September sampling exceeded (showing contamination) Class B levels at sites from the Stone Arch Bridge in Keene to Hinsdale, and the South Branch. This likely reflects high flows experienced that day due to prior heavy rain and more run-off.

pH levels-- continued an upward trend with the majority of readings at the acceptable level of 6.5-8.0. The upper reaches (Marlow & north) and the South Branch continue to be the most acidic, with readings mostly above 6.0 but as low as 5.56 in Washington.

Dissolved oxygen, total phosphorus, chloride, turbidity, and specific conductance remained within the standard.

As mandated by DES, **ARLAC reviews and comments on state permit applications** within the River corridor that have potential impacts on the River. Included this year were:

- 14 Wetland, Shoreland or Alteration of Terrain projects in Washington, Gilsum, Keene, Swanzey, and Winchester.
- 4 site visits, and one complaint investigation.
- Comments on the Federal Energy Regulatory Commission (FERC) application by West Street Hydro.
- Support for procurement of Aquatic Mitigation Funds and Moose Plate funds for easement purchase & restoration of floodplain in Swanzey.
- Support for Alternative "C" of the Silvio O. Conte National Fish and Wildlife Refuge Comprehensive Conservation Plan.
- Support for the NH Instream Flow Study Report.

We strive to educate ourselves on a broad array of issues associated with the River and its watershed. We hope to be a resource that works well between the interests and concerns of the citizens in the watershed and State authorities. Activities included:

- 2014 River monitoring data analysis by Dr. Stephen Stepenuck.
- Viewing of a webinar on dam removal by Laura Wildman, PE of Princeton Hydro.
- Serving as a resource to Keene State College students who were conducting senior projects.
- Recommendation of six Monadnock Regional High School students for NH Fish and Game Annual Award of Excellence.
- Participation in both regional and state-wide meetings covering topics such as: NH Instream Flow protection, the Silvio Conte Refuge Conservation Plan, the NH Wildlife Action Plan, FERC relicensing of Connecticut River hydro dams, preliminary hydrological report of expected impacts of the West Street Dam removal, and Ecological Flood Mitigation.

The **Annual River cleanup** took place September 25 and 26 in conjunction with the Connecticut River Watershed Council's Source to Sea Clean-up:

- 115 volunteers collected two tons of trash in Swanzey and Keene from The Branch and the Ashuelot Rivers, and Beaver Brook.

We continue to have a Facebook presence as the *Ashuelot River Local Advisory Committee*.

River monitoring data can be viewed at

des.nh.gov/organization/divisions/water/wmb/vrap/data.htm

Current E.coli results can be viewed during the monitoring season at www.ctriver.us.

ARLAC meets the third Tuesday monthly at 7 p.m. at the Keene Public Library. We invite citizens and town officials to contact their local ARLAC representatives with any concerns or interest in participating as a town representative.

Respectfully submitted,
Barbara Skuly, Chairman

2015 Membership: Gus Merwin & Carl MacConnell, Marlow; Pablo Fleischmann, Gilsum; John Davis, Surry; Jim Holley, Keene; Barbara Skuly & Chuck Mills, Swanzey; Christopher John, Winchester; Brett Thelen, Harris Center for Conservation Education.



REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Form Due Date: **March 1st (Calendar Year), or September 1st (Fiscal Year)**

Instructions

Cover Page

- Select the Municipality name from the pull down menu
- Enter the preparer's information

A hard copy of this form, as well as the signature page, must be sent to:

Department of Justice,
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

Reporting:

- Complete all fields as necessary for the *Report of Trust Funds* and *Principal Only* sections.
- INVESTMENT POLICY - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34, 35:9).
- PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- WEB SITE - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable
- FAIR VALUE - Use this section to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- CAPITAL RESERVE FUND - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- WHEN and WHERE TO FILE - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See instructions and address on the last page of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION

Municipality: **GILSUM**

County: **CHESTER**

Total of All Funds:

575,388.46

PREPARER'S INFORMATION

First Name

Last Name

Jonathan

Bialek

Street No.

Street Name

Phone Number

887A

Route 10

(603) 357-7362

Email (optional)

kelaibj@myfairpoint.net



New Hampshire
Department of
Revenue Administration

2015
MS-9

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Jonathan

Preparer's Last Name

Bialek

Date

2/2/16

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov
- Stephanie Derosier: stephanie.derosier@dra.nh.gov

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

TRUSTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Trustee of Trust Funds Signature

Per RSA 31:38, copies of this report must also be provided to the governing body of the municipality and to the Attorney General at the following address:

Department of Justice
Office of the Attorney General
33 Capitol Street
Concord, NH 03301-6397

TRUST FUNDS				PRINCIPAL				INCOME				TOTAL		MARKET VALUE		
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	% Invested	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
1975	Adon Fund	Lot Maintenance	Common TF	0.57	51.00	0.00	0.14	0.00	51.14	50.95	2.10	0.00	53.05	04.19	-1.66	102.53
1986	Heribert & Glendora Adams	Lot Maintenance	Common TF	1.88	203.37	0.00	0.50	0.00	203.87	134.95	6.96	0.00	141.91	345.78	-5.49	340.29
1918	Myron W. Adams	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1938	Mamie Badger	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1974	Temple Baker	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1938	Henry Bingham	Lot Maintenance	Common TF	2.33	243.72	0.00	0.62	0.00	244.34	175.76	8.66	0.00	184.42	428.76	-6.81	421.95
1976	C. & J. Blackstock	Lot Maintenance	Common TF	1.93	203.45	0.00	0.51	0.00	203.96	144.16	7.15	0.00	151.31	355.27	-5.64	349.63
1969	Charles Blodgett	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1963	Fred Britton	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1948	Josephine H. Carter	Lot Maintenance	Common TF	1.93	203.45	0.00	0.51	0.00	203.96	144.16	7.15	0.00	151.31	355.27	-5.64	349.63
1993	Harriet H. Commiss	Lot Maintenance	Common TF	1.51	202.72	0.00	0.40	0.00	203.12	68.94	5.58	0.00	74.52	277.64	-4.41	273.23
2002	Leah Cottrell	Lot Maintenance	Common TF	3.58	506.42	0.00	0.95	0.00	507.37	138.64	13.26	0.00	151.90	659.27	-10.47	648.80
1931	Robert Cuthbert	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1959	Ann Dart	Lot Maintenance	Common TF	1.90	203.40	0.00	0.50	0.00	203.90	138.14	7.01	0.00	145.15	349.05	-5.54	343.51
1938	Emma Downing	Lot Maintenance	Common TF	2.33	243.72	0.00	0.62	0.00	244.34	175.76	8.66	0.00	184.42	428.76	-6.81	421.95
1977	Elchorn Fund	Lot Maintenance	Common TF	3.22	255.76	0.00	0.85	0.00	256.61	323.26	11.88	0.00	335.14	591.75	-9.40	582.35
1976	Ruth Finch	Lot Maintenance	Common TF	0.57	51.00	0.00	0.14	0.00	51.14	50.95	2.10	0.00	53.05	104.19	-1.66	102.53
1977	Geer Fund	Lot Maintenance	Common TF	1.93	203.45	0.00	0.51	0.00	203.96	144.16	7.15	0.00	151.31	355.27	-5.64	349.63
1979	H. Sumner Hall	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1956	Charles L. Hubbard	Lot Maintenance	Common TF	4.96	508.90	0.00	1.31	0.00	510.21	384.66	18.37	0.00	403.03	913.24	-14.51	888.73
1923	Helen L. Isham	Lot Maintenance	Common TF	0.57	51.00	0.00	0.14	0.00	51.14	50.95	2.10	0.00	53.05	104.19	-1.66	102.53
1927	Eben W. Jones	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1970	Earl Karr	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1916	Otis Kingsbury	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1956	Bertha V. Lund	Lot Maintenance	Common TF	1.93	203.45	0.00	0.51	0.00	203.96	144.16	7.15	0.00	151.31	355.27	-5.64	349.63
1976	Fred May	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1975	McHoul Fund	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1988	James & Mildred McHoul	Lot Maintenance	Common TF	38.58	5,069.17	0.00	10.20	0.00	5,079.37	1,877.08	142.71	0.00	2,019.79	7,099.16	-112.77	6,986.39
1948	Viola E. Minor	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1950	Herbert F. Moore	Lot Maintenance	Common TF	2.94	305.28	0.00	0.78	0.00	306.06	224.32	10.87	0.00	235.19	541.25	-8.60	532.65
1979	Nichols Fund	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1976	Pickering Fund	Lot Maintenance	Common TF	2.94	305.28	0.00	0.78	0.00	306.06	224.32	10.87	0.00	235.19	541.25	-8.60	532.65
1914	Charles H. Rawson	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1977	Seuss Fund	Lot Maintenance	Common TF	0.57	51.00	0.00	0.14	0.00	51.14	50.94	2.10	0.00	53.04	104.18	-1.65	102.53
1946	Fannie R. Smith	Lot Maintenance	Common TF	1.88	153.36	0.00	0.50	0.00	153.86	184.26	6.93	0.00	19.19	345.05	-5.48	339.57
1962	Homer S. Tillson	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2015

TRUST FUNDS				PRINCIPAL				INCOME				TOTAL		MARKET VALUE		
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	% Beginning Balance	Beginning Balance	Additions	Capital Gains/-Losses	With-Drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery																
1970	J. Homer Tillson	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1985	Truman Fund	Lot Maintenance	Common TF	0.90	101.62	0.00	0.23	0.00	101.85	60.34	3.33	0.00	63.67	165.52	-2.63	162.89
1906	Webster Fund	Lot Maintenance	Common TF	0.20	22.76	0.00	0.05	0.00	22.81	13.56	0.73	0.00	14.29	37.10	-0.59	36.51
1932	K. D. Webster	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1932	Sarah Webster	Lot Maintenance	Common TF	0.89	76.60	0.00	0.22	0.00	76.82	84.01	3.31	0.00	87.32	164.14	-2.61	161.53
1977	Whipple Fund	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
1990	Jahil White	Lot Maintenance	Common TF	1.58	202.83	0.00	0.43	0.00	203.26	81.99	5.85	0.00	87.84	291.10	-4.62	266.48
1927	Emma D. Woods	Lot Maintenance	Common TF	0.92	101.64	0.00	0.25	0.00	101.89	63.93	3.41	0.00	67.34	169.23	-2.69	166.54
Total Perpetual Care				100	11,655.51	0.00	26.54	0.00	11,682.05	6,349.02	370.18	0.00	6,719.20	18,401.25	-292.33	18,108.92
Centennial Cemetery																
1936	Emma Downing - 1936-012a	Maintenance	Common TF	23.26	2,739.63	0.00	6.67	0.00	2,746.30	1,801.94	93.33	0.00	1,895.27	4,641.57	-73.73	4,567.84
1938	Emma Downing - 1938-012b	Maintenance	Common TF	50.71	4,404.45	0.00	14.55	0.00	4,419.00	5,495.77	203.43	0.00	5,699.20	10,118.20	-160.73	9,957.47
1940	Emma Downing - 1940-012c	Maintenance	Common TF	26.03	2,870.88	0.00	7.47	0.00	2,878.35	2,211.07	104.43	0.00	2,315.50	5,193.85	-82.51	5,111.34
Total Centennial Cemetery				100	10,014.96	0.00	28.69	0.00	10,043.65	9,508.78	401.19	0.00	9,909.97	19,953.62	-316.97	19,636.65
Maintenance																
1900	Daniel Bill	Maintenance	Common TF	7.85	407.12	0.00	1.05	0.00	408.17	307.56	14.71	0.00	322.27	730.44	-11.60	718.84
1991	General Cemetery Maintenance	Maintenance	Common TF	92.15	6,756.54	0.00	12.33	0.00	6,758.87	1,632.56	172.39	0.00	1,804.95	8,573.82	-136.20	8,437.62
Total Maintenance				100	7,163.66	0.00	13.38	0.00	7,177.04	1,940.12	187.10	0.00	2,127.22	9,304.26	-147.80	9,156.46
Village Cemetery																
1956	Milton L. Stearns	Maintenance	Common TF	100.00	203.45	0.00	0.51	0.00	203.96	144.15	7.15	0.00	151.30	355.26	-5.64	349.62
Total Village Cemetery				100	203.45	0.00	0.51	0.00	203.96	144.15	7.15	0.00	151.30	355.26	-5.64	349.62
Total Cemetery				100	29,037.58	0.00	69.12	0.00	29,106.70	17,942.07	965.62	0.00	18,907.69	48,014.39	-762.74	47,251.65
School																
1916	Otis Kingsbury-003a	School	Common TF	20.00	204.22	0.00	0.62	0.00	204.84	218.97	8.68	0.00	227.65	432.49	-6.87	425.62
1921	Lansing Wilder-003b	School	Common TF	50.00	510.54	0.00	1.55	0.00	512.09	547.40	21.74	0.00	569.14	1,081.23	-17.18	1,064.05
1798	Ministers Fund-003c	School	Common TF	30.00	306.32	0.00	0.93	0.00	307.25	328.41	13.04	0.00	34.45	648.70	-10.30	630.40
Total School				100	1,021.08	0.00	3.10	0.00	1,024.16	1,094.78	43.46	0.00	1,138.24	2,162.42	-34.35	2,128.07
Library																
1997	McMoul Library Trust-011	Library	Common TF	100.00	15,233.58	0.00	34.47	0.00	15,268.05	8,221.87	481.95	0.00	8,703.82	23,971.87	-380.80	23,591.07
Total Library				100	15,233.58	0.00	34.47	0.00	15,268.05	8,221.87	481.95	0.00	8,703.82	23,971.87	-380.80	23,591.07
Town																
1996	Bernier Trust for Needy / Aged / Poor	Common TF	81.85	30,475.55	0.00	73.07	0.00	30,548.62	19,310.82	1,022.71	0.00	20,333.53	50,882.15	-808.25	50,073.90	
Total Town				100	15,233.58	0.00	34.47	0.00	15,268.05	8,221.87	481.95	0.00	8,703.82	23,971.87	-380.80	23,591.07

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2015

Town	TRUST FUNDS				PRINCIPAL				INCOME			TOTAL	MARKET VALUE			
	Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Capital Gains/-Losses	Additions	With-drawals	Beginning Balance	Ending Balance	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
1997	McHoul Fire Dept Trust - Expendable-010	Fire Dept	Common TF	18.15	8,190.40	0.00	16.21	0.00	8,206.61	2,846.04	226.77	0.00	3,072.81	11,279.42	-179.18	11,100.24
	Total Town			100	38,665.95	0.00	89.28	0.00	38,755.23	22,156.86	1,249.48	0.00	23,406.34	62,161.57	-987.43	61,174.14
	GRAND TOTAL: TRUST FUNDS				83,958.19	0.00	195.97	0.00	84,154.16	49,415.58	2,740.51	0.00	52,156.09	136,310.25	-2,165.32	134,144.93

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2015

Date Created	Name of Trust Fund	CAPITAL RESERVE FUNDS			PRINCIPAL			INCOME			TOTAL		MARKET VALUE				
		Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value	
Town Capital Reserves																	
2006	Ambulance/Paramedic-019	Ambulance, Paramedic	Common CRF	1.14	9.50	5,000.00	0.87	0.00	5,010.37	8.00	3.14	0.00	11.14	5,021.51	11.04	5,032.55	
2014	Banks Road Culvert Replacement	Culverts	Common CRF	9.16	20,010.48	20,000.00	-70.46	0.00	39,940.02	9.14	237.44	0.00	246.58	40,186.60	88.37	40,274.97	
2011	Building Permits	Building Permits	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	Cemetery Reserve-008	Cemeteries	Common CRF	1.07	2,008.46	0.00	-17.32	0.00	1,991.14	2,668.44	52.74	0.00	2,721.18	4,712.32	10.36	4,722.68	
2015	Cemetery Equipment Replacement EX TF	Equipment	Common CRF	0.11	0.00	500.00	0.09	0.00	500.09	0.00	0.29	0.00	0.29	500.38	1.10	501.48	
2004	Defibrillator-018	Defibrillator	Common CRF	3.00	10,014.42	3,000.00	-36.91	0.00	12,977.51	94.83	115.73	0.00	210.56	13,188.07	29.00	13,217.07	
2015	Emergency Management EX TF	Emergency Management	Common CRF	0.46	0.00	2,000.00	0.37	0.00	2,000.37	0.00	1.18	0.00	1.18	2,001.55	4.40	2,005.95	
2014	Fire Dept Equipment Replacement	Equipment	Common CRF	1.83	4,002.10	4,000.00	-14.08	0.00	7,988.02	1.83	47.49	0.00	49.32	8,037.34	17.67	8,050.01	
2002	Fire Dept Vehicle Exp Tr Fund	Fire Truck	Common CRF	22.85	20,112.86	20,1267.47	-59.67	121,287.47	100,053.19	10.41	2,860.44	2,586.56	284.29	100,337.48	220.63	100,558.11	
2013	Frog Pond-029	Frog Pond	Common CRF	0.69	2,002.36	1,000.00	-7.28	0.00	2,995.08	12.80	23.30	0.00	36.10	3,031.18	6.67	3,037.85	
1995	Health / Retire Trust Expendable-001	Health / Retire Trust	Common CRF	0.44	1,803.45	0.00	-7.09	0.00	1,796.36	108.61	21.55	0.00	130.16	1,926.52	4.24	1,930.76	
2009	Highway Truck-023	Highway Truck	Common CRF	13.82	40,047.29	20,000.00	-145.88	0.00	59,901.41	324.06	466.81	0.00	790.87	60,692.28	133.45	60,825.73	
2008	Lawnmower, Recreation Dept-022	Lawnmower, Rec Dept.	Common CRF	1.16	4,006.04	1,000.00	-14.81	0.00	4,991.23	44.16	46.24	0.00	90.40	5,081.63	11.17	5,092.80	
2004	Legal Fund-017	Legal	Common CRF	2.33	10,018.38	0.00	-37.66	0.00	9,980.72	143.71	114.56	0.00	258.27	10,238.99	22.51	10,261.50	
2000	Library & Town Office-013	Library & Town Reserve	Common CRF	29.89	104,173.89	20,000.00	-405.34	0.00	123,768.35	6,217.25	1,256.06	0.00	7,473.31	131,241.86	288.59	131,530.45	
2009	Minitor - Ex-024	Minitor Pagers	Common CRF	0.46	1,985.95	0.00	-7.45	0.00	1,978.50	24.47	22.68	0.00	47.15	2,025.65	4.45	2,030.10	
2012	Office Equipment Replacement-028	Office Equipot	Common CRF	0.47	2,009.68	0.00	-7.54	0.00	2,002.14	24.76	22.94	0.00	47.70	2,049.84	4.51	2,054.35	
2002	Reel Truck Expendable-014	Reel Truck	Common CRF	0.00	843.08	841.99	-1.09	1,683.98	0.00	1,030.43	1,048.02	2,078.45	0.00	0.00	0.00	0.00	0.00
2011	Repaving Town Roads-027	Repaving	Common CRF	9.32	40,073.47	0.00	-150.55	0.00	39,922.92	553.32	457.93	0.00	1,011.25	40,934.17	90.01	41,024.18	
1986	Rescue Vehicle-005	Rescue	Common CRF	0.00	120,516.12	120,445.48	-70.64	240,890.96	0.00	986.05	2,127.72	3,113.77	0.00	0.00	0.00	0.00	0.00
2011	Revaluation of Town-026	Revaluation	Common CRF	0.02	72.46	0.00	-0.31	0.00	72.15	8.72	0.93	0.00	9.65	81.80	0.18	81.98	
2006	Tennis Courts-020	Tennis Courts	Common CRF	1.31	4,507.22	1,000.00	-17.25	0.00	5,489.97	196.55	53.61	0.00	250.16	5,740.13	12.62	5,752.75	
2006	Village Septic-021	Village Septic	Common CRF	0.47	1,728.68	0.00	-7.54	0.00	1,721.14	304.84	22.93	0.00	327.77	2,048.91	4.51	2,053.42	
Total Town Capital Reserves		100	389,945.89	400,074.94	-1,077.54	363,862.41	425,080.88	12,772.38	9,003.73	7,778.78	13,997.33	439,078.21	965.48	440,043.69	440,043.69		
GRAND TOTAL: CAPITAL RESERVE FUNDS			389,945.89	400,074.94	-1,077.54	363,862.41	425,080.88	12,772.38	9,003.73	7,778.78	13,997.33	439,078.21	965.48	440,043.69	440,043.69		
GRAND TOTAL: GILSUM			473,904.08	400,074.94	-881.57	363,862.41	509,235.04	62,187.96	11,744.24	7,778.78	66,153.42	575,388.46	-1,199.84	574,186.62			

Town of Gilsum

Schedule of Office Hours & Meeting Times

650 Route 10 - PO Box 67, Gilsum, NH 03448

Phone (603)357-0320 FAX (603)352-0845

Board of Selectmen	Monday	6:30pm - 8:00pm
Town Clerk	Tuesday	4:00pm - 7:00pm
	Wednesday	8:00am - Noon
Tax Collector	Thursday	8:00am - Noon
Library	Monday	Noon - 4:00pm
		6:00pm - 8:00pm
	Tuesday	6:00pm - 8:00pm
	Wednesday	Noon - 4:00pm
	Saturday	10:00am - Noon
Planning Board		First Tuesday of Each Month 7:00pm in the Library
Board of Adjustment		Meetings as needed in the Library Contact the Chairman
Conservation Commission		As Posted
Other Committees		Contact Chairmen for Information
Transfer Station	Thursday	12:30pm - 4:00pm
	Saturday	8:00am - 4:00pm
School Board		1st & 3rd Tuesdays of each month See Postings for locations

EMERGENCY SERVICES

FIRE - AMBULANCE - POLICE - DIAL 911

Mutual Aid 352-1100

State Police 358-3333

Sheriff Department's Direct Dispatch 355-2000

Sheriff Department Non-emergency 352-4238